City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

APRIL 2025

City Treasurer/Comptroller
Utility Billing/Accounting
Municipal Court/Violations
DPW
Parks & Recreation

City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report April 2025

Purchase orders issued	51
Payrolls checks prepared	416
General/other checks prepared	272

ACCOUNTING DEPARTMENT
Monthly Financial Report April 2025

FOLLOWING REPORTS SUBMITTED HEREWITH:

* ACCOUNTS PAYABLE CHECK REGISTER
* INVESTMENTS BY FINANCIAL INSTITUTIONS ORDER
* GENERAL FUND – DETAILED REVENUE COMPARED TO BUDGET

CITY TREASURER
Monthly Financial Report April 2025

INVESTMENTS:

* Three (3) investments matured and five (5) investment was reinvested.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/03/2025	1	72163	ACME PARTYWORKS	EGG STROLL BALLOON ARTISTS	880.000	780	990.00
04/03/2025	1	72164	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72165	PAUL ANTOLIN	QUARTERLY CELL PHONE STIPEND	818.000	215	75.00
04/03/2025	1	72166*#	ARBOR PRO TREE SERVICE	FY 2024-25 TREE REMOVAL SERVICES	818.000	523	4,800.00
04/03/2025	1	72167	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	88.00
04/03/2025	1	72169	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72170	QUIANE BATES	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/03/2025	1	72171	THOMAS BEDWAY	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/03/2025	1	72172	DEVIN BOYCE	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72173	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	835.100	441	572.60
04/03/2025	1	72174	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	86.37
				FY 2024-25 IT SUPPLIES	757.000	228	198.72
				FY 2024-25 IT SUPPLIES	757.000	228	118.60
				CHECK 1 72174 TOTAL FOR FUND 101:			403.69
04/03/2025	1	72175#	CITY OF GROSSE POINTE WOODS	TRAINING	961.000	310	51.11
				TRAINING	961.000	339	10.00
				CHECK 1 72175 TOTAL FOR FUND 101:			61.11
04/03/2025	1	72176	CLEANNET OF GREATER MICHIGAN INC	FY 2024-25 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
04/03/2025	1	72177	CMP DISTRIBUTORS, INC.	STREAMLIGHT BATTERY	757.000	310	279.90
				SHIPPING	757.000	310	10.00
				SAFARILAND HOLSTERS	757.000	310	1,279.60
				SHIPPING AND HANDLING	757.000	310	20.00
				STREAMLIGHTS	757.000	310	1,119.60
				SHIPPING AND HANDLING	757.000	310	15.00
				CHECK 1 72177 TOTAL FOR FUND 101:			2,724.10

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/03/2025	1	72178	SUSAN COMO	TRAINING & SEMINARS	958.001	172	10.00
04/03/2025	1	72179	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000	2,951.87
04/03/2025	1	72180	ELISE COYLE	OPERATING SUPPLIES	757.000	215	2.78
04/03/2025	1	72181	JUSTIN CROOK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72182	STEFAN CROWN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72183	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72185	D&H WINDOW CLEANING, INC.	SEMI-ANNUAL WINDOW WASHING AT CITY HA	818.000	265	2,535.00
04/03/2025	1	72189	DRIVERS LICENSE GUIDE COMPANY	2025 DRIVERS LICENSE GUIDES	757.000	310	658.75
				SHIPPING	757.000	310	5.00
				ADDITIONAL SHIPPING	757.000	310	17.00
				CHECK 1 72189 TOTAL FOR FUND 101:			680.75
04/03/2025	1	72190*#	DTE ENERGY		921.000	211	2,068.74
					921.000	349	2,851.50
				UTILITIES	921.000	594	20.47
				UTILITIES	921.000	774	1,702.74
				UTILITIES	921.000	774	536.13
				UTILITIES	921.000	774	277.83
				UTILITIES	921.000	774	1,166.91
				UTILITIES	921.000	775	489.98
					921.000	780	670.94
				CHECK 1 72190 TOTAL FOR FUND 101:			9,785.24
04/03/2025	1	72191#	DTE ENERGY		921.000	211	907.07
					921.000	349	1,250.29
					921.000	780	294.18
				CHECK 1 72191 TOTAL FOR FUND 101:			2,451.54
04/03/2025	1	72192	JEANNE DUFFY	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72194	YOLANDA EDDINS	DAMAGE DEPOSIT P&R	295.000	000	200.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/03/2025	1	72195	ENVIROAIR CONSULTANTS, INC.	RESPIRATOR MASK TESTING & REPAIRS	930.000	339	140.00
04/03/2025	1	72196#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	129.90
				OPERATING SUPPLIES	757.000	775	68.10
				CHECK 1 72196 TOTAL FOR FUND 101:			198.00
04/03/2025	1	72197	CHRISTOPHER FOSTER	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72198	DANIEL FRANK	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72199	FS.COM INC	OPERATING SUPPLIES	757.000	228	84.00
				OPERATING SUPPLIES	757.000	228	440.60
				OPERATING SUPPLIES	757.000	228	45.00
				CHECK 1 72199 TOTAL FOR FUND 101:			569.60
04/03/2025	1	72200*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	265	14.43
				OPERATIG SUPPLIES - POLICE	757.000	310	14.38
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	441	208.50
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	774	16.16
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.102	774	367.78
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.104	774	53.94
				FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	775	33.88
				CHECK 1 72200 TOTAL FOR FUND 101:			709.07
04/03/2025	1	72202	PATRICIA GROEZINGER	ASSESSMENT/TAX ROLL PREP	831.000	257	195.00
04/03/2025	1	72203	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	111.00
				LEGAL NOTICES	903.000	215	129.50
				CHECK 1 72203 TOTAL FOR FUND 101:			240.50
04/03/2025	1	72206	ANDREW HERMAN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72208*#	HOME DEPOT CREDIT SERVICES	HUSKY CABINET FOR IT STORAGE	757.000	228	531.30
				OPERATING SUPPLIES	757.000	228	169.00
				OPERATING SUPPLIES	757.000	441	656.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 72208 TOTAL FOR FUND 101:			1,356.99
04/03/2025	1	72211	IRON MOUNTAIN RECORDS	SHRED SERVICE	818.000	265	79.48
04/03/2025	1	72213	JOHN JAMES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72214	CHARLES JANSON	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72216	K & S VENTURES INC	FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	245.00
04/03/2025	1	72217	KCI	2025 ASSESSMENT CHANGE NOTICES	831.000	257	1,103.01
04/03/2025	1	72218	MARGUERITE KELPIN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72219	ABIGAIL KLOTZ	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/03/2025	1	72220	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	46.75
04/03/2025	1	72222	SAL MARINELLO	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72223	RACHELLE MATOUK	QUARTERLY CELL PHONE STIPEND	818.000	286	75.00
04/03/2025	1	72224	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	16,510.26
04/03/2025	1	72225	NATHAN MIKULA	CLOTHING/UNIFORM ALLOWANCE	725.000	531	72.12
04/03/2025	1	72226	NATHAN MIKULA	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72227	GRETCHEN MIOTTO	QUARTERLY CELL PHONE STIPEND	818.000	215	75.00
04/03/2025	1	72229	CHRIS MORKUT	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72230	JUSTIN MYLES	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72231	SANDY NELSON	ASSESSMENT/TAX ROLL PREP	831.000	257	130.00
04/03/2025	1	72232	NUCO2	CONTRACT SVCS-POOL MAINT	818.103	774	241.67
04/03/2025	1	72233	RITA O'FARRELL	CONTRACTUAL SERVICES	818.000	780	75.00
04/03/2025	1	72234	PAMELA PARIS	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/03/2025	1	72235	KARIN PRESS	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/03/2025	1	72236	PRINT XPRESS	TREE ADV. COMM	880.700	105	330.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/03/2025	1	72238	THEODORE REAUME	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72239	STEVEN SCHMIDT	QUARTERLY CELL PHONE STIPEND	818.000	193	75.00
04/03/2025	1	72241#	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - MUNIC	757.000	265	449.61
				CLEANING MATERIALS & SUPPLIES - MUNIC	757.000	265	383.26
				CLEANING MATERIALS & SUPPLIES - GROUN	757.102	774	141.90
				CHECK 1 72241 TOTAL FOR FUND 101:			974.77
04/03/2025	1	72242	BENJAMIN SHAW	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72243	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	775	197.25
				OPERATING SUPPLIES	757.000	775	104.90
				CHECK 1 72243 TOTAL FOR FUND 101:			302.15
04/03/2025	1	72245	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72246	JASPREET SIKAND	ASSESSMENT/TAX ROLL PREP	831.000	257	260.00
04/03/2025	1	72249	SOLARWINDS	CONTRACTUAL SERVICES	818.000	228	151.00
04/03/2025	1	72253	STATE OF MICHIGAN	JUST TRNG FEES	806.000	286	4,798.00
04/03/2025	1	72254	JEFFREY STIEBER	ASSESSMENT/TAX ROLL PREP	831.000	257	130.00
04/03/2025	1	72255	VALERIE STUBBS	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/03/2025	1	72258	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	554.20
04/03/2025	1	72259	TIMOTHY VANHAGEN	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72260	VANS PINES NURSERY INC	300 ARBOR DAY TREES	880.700	105	1,488.34
04/03/2025	1	72261	WALLY'S FROZEN CUSTARD	SENIOR CIT COMM	880.600	105	400.00
04/03/2025	1	72262	JOSEPH WASHINGTON	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/03/2025	1	72264	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	20.00
04/03/2025	1	72265	TIM WOFFORD	DPW QUARTERLY CELL PHONE STIPEND	818.000	441	75.00
04/03/2025	1	72268	ZEPPELIN SERVICES INC	DPW OFFICES AND BATHROOM CLEANING	818.000	441	1,032.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/03/2025	1	72269	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT			** VOIDED **
04/10/2025	1	72270	ABEL ELECTRONICS INC.	CONTRACTUAL SERVICES	818.000	228	304.99
04/10/2025	1	72271	MILES ADAMS	TRAINING	961.000	339	75.00
04/10/2025	1	72274	AMAZON WEB SERVICES, INC.	FY 2024-25 BACKUP STG & EC2	818.000	228	1,042.38
04/10/2025	1	72276	AQUATIC SOURCE, LLC	ACID, PULSAR, CYNURIAC ACI	757.105	774	1,313.00
				2024 POOL CLOSE & 2025 POOL OPENING	818.103	774	1,585.50
				CHECK 1 72276 TOTAL FOR FUND 101:			2,898.50
04/10/2025	1	72277	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	441	88.00
				PHYSICAL EXAMS	835.100	441	88.00
				CHECK 1 72277 TOTAL FOR FUND 101:			176.00
04/10/2025	1	72278	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	36.43
04/10/2025	1	72280	BE SURE CONSULTING INC.	TRAINING	961.000	310	300.00
04/10/2025	1	72282	BRS PERMITTING	BUILDING PERMIT 400K OR LESS	478.000	000	174.25
04/10/2025	1	72283	BRS PERMITTING	CIRCUIT (FIRST)	480.000	000	13.60
				CIRCUITS (ADD'L)	480.000	000	5.95
				SERVICE 101 TO 500 AMPS	480.000	000	26.35
				CHECK 1 72283 TOTAL FOR FUND 101:			45.90
04/10/2025	1	72285	CDW GOVERNMENT INC	REPLACEMENT CARD PRINTER FOR PARKPASS	757.000	228	3,331.29
04/10/2025	1	72286*#	CINTAS CORP LOC #31	CITY HALL OFFICE MATS	818.000	265	103.09
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				DPW OFFICE MATS	818.000	441	14.89
				CHECK 1 72286 TOTAL FOR FUND 101:			147.76
04/10/2025	1	72287	KATE COLBORN	TREE ADV. COMM	880.700	105	53.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/10/2025	1	72288	CONSUMERS ENERGY	UTILITIES	921.000	774	322.08
				UTILITIES	921.000	774	431.35
				UTILITIES	921.000	774	820.64
				UTILITIES	921.000	774	43.26
				CHECK 1 72288 TOTAL FOR FUND 101:			1,617.33
04/10/2025	1	72289#	COOL THREADS EMBROIDERY	MISCELLANEOUS	757.000	310	51.96
				MISCELLANEOUS	725.100	345	2,136.20
				CHECK 1 72289 TOTAL FOR FUND 101:			2,188.16
04/10/2025	1	72290	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000	5,551.32
				OVER/UNDER	689.000	000	2,235.07
				OVER/UNDER	689.000	000	1,712.86
				CHECK 1 72290 TOTAL FOR FUND 101:			9,499.25
04/10/2025	1	72291	CUMMINS SALES AND SERVICE	GENERATOR REPAIR - MUNICIPAL COMPLEX	818.000	265	730.28
04/10/2025	1	72292	DELL MARKETING LP	FY 2024-25 SERVER & COMPUTER COMPONEN	757.000	228	60.18
04/10/2025	1	72293	DTE ENERGY	MUN. STREET LGHT	926.000	594	47,572.00
04/10/2025	1	72294	DTE ENERGY	UTILITIES	921.000	594	1,459.71
				UTILITIES	921.000	594	918.06
				UTILITIES	921.000	594	28.13
				CHECK 1 72294 TOTAL FOR FUND 101:			2,405.90
04/10/2025	1	72295*#	DTE ENERGY	UTILITIES	921.000	594	1,293.72
				UTILITIES	921.000	594	818.98
				CHECK 1 72295 TOTAL FOR FUND 101:			2,112.70
04/10/2025	1	72298	ENVIROAIR CONSULTANTS, INC.	RESPIRATOR MASK TESTING & REPAIRS	930.000	339	2,380.00
04/10/2025	1	72299	FS.COM INC	OPERATING SUPPLIES	757.000	228	131.34
04/10/2025	1	72300	TANIA GHANEM	CONTRACTUAL	818.000	286	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/10/2025	1	72301	GREAT LAKES BATTERY	OPERATING SUPPLIES	757.000	441	56.64
04/10/2025	1	72304	INDUSTRIAL STRENGTH INDUSTRIES,	BALLISTIC HELMETS	757.000	326	3,190.00
04/10/2025	1	72305	BRIDGET LEE	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/10/2025	1	72306#	LEONARD BROS DATA MANAGEMENT INC	CONTRACTUAL SERVICES	818.000	193	101.12
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	250.33
				CHECK 1 72306 TOTAL FOR FUND 101:			351.45
04/10/2025	1	72307	LIFELOC TECHNOLOGIES, INC.	MINOR EQUIPMENT	972.000	310	292.00
04/10/2025	1	72308*#	LOWE'S	1 KOBALT 4 TIER SHELF-2 HRDBRDS 02-27	731.000	215	347.21
				OPERATING SUPPLIES	757.000	265	69.29
				OPERATING SUPPLIES	757.000	310	37.96
				OPERATING SUPPLIES	757.000	441	152.30
				OPERATING SUPPLIES	757.000	775	150.66
				CHECK 1 72308 TOTAL FOR FUND 101:			757.42
04/10/2025	1	72309	MACQUEEN	HURST TOOL MAINTENANCE	818.000	339	935.00
04/10/2025	1	72310	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
04/10/2025	1	72311	MCKENNA ASSOCIATES INC	PLANNING/ZONING/SOCIAL DISTRICT SERVI	818.000	371	1,839.23
				PLANNING/ZONING/SOCIAL DISTRICT SERVI	818.000	371	1,722.50
				FY 24-25 BUILDING DEPARTMENT SERVICES	818.000	371	47,848.55
				CHECK 1 72311 TOTAL FOR FUND 101:			51,410.28
04/10/2025	1	72314	POWERDMS, INC.	POWERTIME SCHEDULING SOFTWARE	818.000	310	2,878.70
04/10/2025	1	72316	JENNIFER RAU	CONTRACTUAL	818.000	286	137.12
04/10/2025	1	72321*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	193	8.29
				FY 2024-25 OFFICE SUPPLIES	728.000	211	28.79
				FY 2024-25 OFFICE SUPPLIES	728.000	211	42.88
				FY 2024-25 OFFICE SUPPLIES	728.000	211	49.73
				FY 2024-25 OFFICE SUPPLIES	728.000	211	40.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	215	74.99
				OPERATING SUPPLIES	757.000	215	4.90
				CHECK 1 72321 TOTAL FOR FUND 101:			250.37
04/10/2025	1	72322	TRIPLE F FACILITY SERVICES	SEMI-ANNUAL RESILIENT FLOOR CLEANING	818.000	441	1,050.00
04/10/2025	1	72323*#	VERIZON WIRELESS	SCHULTE & COMO INTERNATIONAL CHARGES	818.000	172	39.79
				ADMIN	921.000	211	169.23
				OPERATING SUPPLIES	757.000	228	72.23
				PUBLIC SAFETY	921.000	349	526.50
				OPERATING SUPPLIES	757.000	371	72.23
				UTILITIES	921.000	594	56.41
				UTILITIES	921.000	594	109.79
				LFP	921.000	774	141.03
				CHECK 1 72323 TOTAL FOR FUND 101:			1,187.21
04/10/2025	1	72324	WAYNE COUNTY APPRAISAL, LLC	FY 2024-25 ASSESSING SERVICES	818.000	257	7,534.41
04/10/2025	1	72325*#	WOW BUSINESS	UTILITIES	921.000	211	680.45
				UTILITIES	921.000	349	861.91
				UTILITIES	921.000	594	1,315.55
				UTILITIES	921.000	774	907.27
				UTILITIES	921.000	775	272.18
				UTILITIES	921.000	780	362.91
				CHECK 1 72325 TOTAL FOR FUND 101:			4,400.27
04/10/2025	1	72326	MARSHA WRIGHT	DAMAGE DEPOSIT P&R	295.000	000	200.00
04/10/2025	1	72327	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	266	2,247.50
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	372.00
				CHECK 1 72327 TOTAL FOR FUND 101:			2,619.50
)4/10/2025	1	72329	ZIXCORP SYSTEMS, INC.	CONTRACTUAL SERVICES	818.000	228	400.00
)4/17/2025	1	72330	RYAN ADAMSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/17/2025	1	72336#	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	1,124.70
				BLACK HIGH YIELD TONER CARTRIDGES	728.000	349	676.36
				MAGENTA TONER CARTRIDGES	728.000	349	379.96
				YELLOW TONER CARTRIDGES	728.000	349	284.97
				CYAN TONER CARTRIDGES	728.000	349	284.97
				OFFICE SUPPLIES	728.000	349	99.72
				CHECK 1 72336 TOTAL FOR FUND 101:			2,850.68
04/17/2025	1	72338*#	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	265	2,314.52
				FIRE EXTINGUISHER MAINTENANCE	818.000	774	1,000.00
				FIRE EXTINGUISHER MAINTENANCE	818.101	774	169.65
				FIRE EXTINGUISHER MAINTENANCE	818.101	774	823.23
				FIRE EXTINGUISHER MAINTENANCE	818.104	774	1,800.00
				CHECK 1 72338 TOTAL FOR FUND 101:			6,107.40
04/17/2025	1	72339	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	594	344.37
				UTILITIES	921.000	594	117.71
				UTILITIES	921.000	594	356.71
				CHECK 1 72339 TOTAL FOR FUND 101:			818.79
04/17/2025	1	72340	CMP DISTRIBUTORS, INC.	SHIPPING	757.000	310	10.00
				SAFARILAND HOLSTER	757.000	310	319.90
				SHIPPING	757.000	310	15.00
				CHECK 1 72340 TOTAL FOR FUND 101:			344.90
04/17/2025	1	72341	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	490.00
04/17/2025	1	72342	COOL THREADS EMBROIDERY	LS UNIFORM SHIRT	725.100	345	68.99
				SS UNIFORM SHIRT	725.100	345	63.99
				CLIPBOARD	725.100	345	35.57
				HOLSTER	725.100	345	105.35
				HOLSTER ADAPTER	725.100	345	27.99
				TOURNIQUET	725.100	345	32.99
				TOURNIQUET HOLSTER	725.100	345	43.99
				TRAFFIC VEST	725.100	345	31.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FIRE GEAR BAG	725.100	345	79.99
				GLOVE POUCH	725.100	345	15.40
				OC HOLDER	725.100	345	40.99
				MAG POUCH	725.100	345	48.99
				HANDCUFF CASE	725.100	345	48.99
				BDU TRAINING SHIRT	725.100	345	51.99
				5-11 TRAINING PANTS	725.100	345	58.99
				CLIP-ON TIES	725.100	345	21.98
				WHISTLE	725.100	345	8.99
				WHISTLE CHAIN	725.100	345	6.99
				5-11 BOOTS	725.100	345	120.99
				GARRISON BELT	725.100	345	27.00
				DUTY BELT	725.100	345	76.99
				BELT KEEPERS	725.100	345	15.96
				5-11 PANTS	725.100	345	187.98
				CLASS A PANTS	725.100	345	132.99
				NAME TAGS	725.100	345	30.00
				FIRE HELMET LIGHT	725.100	345	162.99
				GERBER DUTY JACKET	725.100	345	204.99
				CLASS A HAT	725.100	345	110.00
				FLASHLIGHT HOLDER	725.100	345	23.10
				STREAMLIGHT	725.100	345	151.99
				GERBER CAP COVER	725.100	345	12.99
				RAIN COAT	725.100	345	97.99
				UA HAT	725.100	345	27.99
				SS POLO SHIRTS	725.100	345	163.98
				LS POLO SHIRTS	725.100	345	173.98
				HANDCUFFS36.99	725.100	345	36.99
				CHECK 1 72342 TOTAL FOR FUND 101:			2,553.06
)4/17/2025	1	72345	COOL THREADS EMBROIDERY	CLOTHING - CITY SHARE	725.100	345	10.99
)4/17/2025	1	72346*#	CUMMINS SALES AND SERVICE	CITY HALL SEMI-ANNUAL GENERATOR MA	818.000	265	371.26
				DPW GARAGE SEMI-ANNUAL GENERATOR MA	818.000	441	371.26
				CHECK 1 72346 TOTAL FOR FUND 101:			742.52
)4/17/2025	1	72347	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	420.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/17/2025	1	72348#	DTE ENERGY	UTILITIES	921.000	775	92.15
				UTILITIES	921.000	775	19.03
				UTILITIES	921.000	780	37.11
				CHECK 1 72348 TOTAL FOR FUND 101:			148.29
04/17/2025	1	72349#	DTE ENERGY	UTILITIES	921.000	349	273.71
				UTILITIES	921.000	775	100.08
				UTILITIES	921.000	780	53.06
				CHECK 1 72349 TOTAL FOR FUND 101:			426.85
04/17/2025	1	72350	REBECCA FIORE	CONTRACTUAL SERVICES	818.000	780	70.00
04/17/2025	1	72352	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	480.00
04/17/2025	1	72354	GREAT LAKES ELECTRONICS CORPORAT	CONTRACTUAL SERVICES	818.000	228	441.32
04/17/2025	1	72355	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	832.000	326	150.00
04/17/2025	1	72357	CAROL GUITHER	CONTRACTUAL SERVICES	818.000	780	35.00
04/17/2025	1	72360	JANUTOL PRINTING CO., INC.	CITIZENS RECREATION	880.200	105	155.00
04/17/2025	1	72361	PAUL LECHNER	TREE ADV. COMM	880.700	105	58.69
04/17/2025	1	72362	DARLENE LOVELACE	CONTRACTUAL SERVICES	818.000	780	35.00
04/17/2025	1	72364	MARCHIORI CATERING	MONTHLY LUNCH FOR SENIOR MOVIES	880.603	780	200.00
04/17/2025	1	72365	MARCO	CONTRACTUAL SERVICES	818.000	228	365.21
				EQUIPMENT MAINT & REPAIR	930.000	228	146.28
				CHECK 1 72365 TOTAL FOR FUND 101:			511.49
04/17/2025	1	72366	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	269.05
				EQUIPMENT MAINT & REPAIR	930.000	228	102.15
				CHECK 1 72366 TOTAL FOR FUND 101:			371.20
04/17/2025	1	72367	MARSHALL LANDSCAPE INC	FY 2024-25 LAWN CARE	818.000	775	285.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
)4/17/2025	1	72368	RACHELLE MATOUK	TRAINING & SEMINARS	958.001	286	30.00
)4/17/2025	1	72369	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	175.00
)4/17/2025	1	72370	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00
)4/17/2025	1	72371*#	NICKEL & SAPH, INC.	INSURANCE	955.000	211	43,757.55
				INSURANCE	955.000	349	75,336.86
				INSURANCE	955.000	594	21,676.63
				INSURANCE	955.000	799	21,342.62
				CHECK 1 72371 TOTAL FOR FUND 101:			162,113.66
)4/17/2025	1	72372	OAKLAND COUNTY	CLEMIS FEES AND LEADS ONLINE	818.000	305	4,355.75
				CLEMIS FEES AND LEADS ONLINE	818.000	305	2,685.83
				CHECK 1 72372 TOTAL FOR FUND 101:			7,041.58
)4/17/2025	1	72373	OHIO TACTICAL OFFICERS ASSOCIATI	ARMORER COURSE PACKAGE	961.000	310	450.00
				CONFERENCE PACKAGE	961.000	310	400.00
				CHECK 1 72373 TOTAL FOR FUND 101:			850.00
)4/17/2025	1	72375#	POINTE ALARM LLC	DPW TV MAINTENANCE	818.000	441	89.94
				GHESQUIERE PARK TELEVISION MONITORING	818.000	775	742.63
				CHENE TROMBLEY PARK TV MONITORING	818.000	775	344.99
				DOG PARK ACCESS MAINTENANCE	818.000	775	259.99
				CHECK 1 72375 TOTAL FOR FUND 101:			1,437.55
)4/17/2025	1	72376	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	167.00
)4/17/2025	1	72377	SCHOOLCRAFT COLLEGE	ACADEMY TUITION	961.000	310	6,975.92
)4/17/2025	1	72379	ST CLAIR SHORES WATER	UTILITIES	921.000	774	5,226.92
				UTILITIES	921.000	774	7,379.31
				CHECK 1 72379 TOTAL FOR FUND 101:			12,606.23
)4/17/2025	1	72380	STUCKY VITALE ARCHITECTS	CITY HALL LANDSCAPE DESIGN	818.000	265	1,400.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/17/2025	1	72381	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	525.00
04/17/2025	1	72382	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
04/17/2025	1	72383	UNLIMITED SPORTS SOLUTIONS INC	FENCE CAP	757.000	775	2,890.00
04/17/2025	1	72385	VORTEX OPTICS	OPERATING SUPPLIES	757.000	326	239.99
04/17/2025	1	72388	WEINGARTZ SUPPLY CO	ECHO BACKPACK BLOWERS	757.102	774	519.99
04/17/2025	1	72391	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	100.00
				COMMUNITY RELATIONS	880.000	780	160.00
				CHECK 1 72391 TOTAL FOR FUND 101:			260.00
04/17/2025	1	72392	ZEPPELIN SERVICES INC	CONTRACTUAL SERVICES	818.000	780	200.00
04/24/2025	1	72394#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	286	21.37
				OPERATING SUPPLIES	757.000	441	122.22
				PLANTERS	757.000	523	549.89
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	104.89
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	55.96
				OPER SUPPLY - POOL MAINT	757.104	774	199.99
				OPER SUPPLY-JANITOR SUPPLIES	757.106	774	82.95
				CHECK 1 72394 TOTAL FOR FUND 101:			1,137.27
04/24/2025	1	72396	AT&T	CONTRACTUAL SERVICES	818.000	305	175.00
				CONTRACTUAL SERVICES	818.000	305	175.00
				CHECK 1 72396 TOTAL FOR FUND 101:			350.00
04/24/2025	1	72397*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	82.28
				UTILITIES	921.000	349	85.22
				CHECK 1 72397 TOTAL FOR FUND 101:			167.50
04/24/2025	1	72399	BS&A SOFTWARE	FY 2024-25 BSA SUPPORT SOFTWARE MAINT	818.000	228	440.00
04/24/2025	1	72400	CARE OF SOUTHEASTERN MICHIGAN	EAP SVCS FROM 5/1/25-7/31/25	881.000	101	828.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
)4/24/2025	1	72401	CDW GOVERNMENT INC	FY 2024-25 IT SUPPLIES	757.000	228	273.78
)4/24/2025	1	72402	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	172	16.95
)4/24/2025	1	72403	CIVICPLUS, LLC	MUNICODE WEBSITE-PRORATION TO ALIGN 7	818.000	228	1,000.00
)4/24/2025	1	72404	CONSUMERS ENERGY	UTILITIES	921.000	774	522.60
)4/24/2025	1	72406#	COOL THREADS EMBROIDERY	BEAUTIFICATION COMM	880.100	105	30.67
				OPERATING SUPPLIES	757.000	172	15.33
				CHECK 1 72406 TOTAL FOR FUND 101:			46.00
)4/24/2025	1	72409#	DTE ENERGY	1200 POLE GAS MAR 2025	921.000	594	188.65
				1200 POLE ELECTRIC MAR 2025	921.000	594	135.52
				UTILITIES	921.000	594	20.58
				UTILITIES	921.000	594	28.13
				UTILITIES	921.000	774	1,414.99
				UTILITIES	921.000	774	483.09
				UTILITIES	921.000	774	171.89
				UTILITIES	921.000	774	1,058.19
				UTILITIES	921.000	775	505.91
				CHECK 1 72409 TOTAL FOR FUND 101:			4,006.95
)4/24/2025	1	72412*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	265	145.39
				OPERATING SUPPLIES	757.000	441	310.97
				CHECK 1 72412 TOTAL FOR FUND 101:			456.36
)4/24/2025	1	72415	K & S VENTURES INC	FY 2024-25 HEATING & COOLING MAINTENA	818.000	265	1,005.00
)4/24/2025	1	72416	LANDSCAPE SOURCE	10 CITY TREE REPLACEMENTS - 2"	757.000	523	2,397.00
)4/24/2025	1	72417	MAJIK GRAPHICS INC	BASEBALL DIAMOND SIGNS	757.000	775	672.00
)4/24/2025	1	72418	JEFFRY MARTEL	TRAINING	961.000	310	477.97
)4/24/2025	1	72421	MODLITE SYSTEMS	OPERATING SUPPLIES	757.000	326	281.15
)4/24/2025	1	72422	JUSTIN MYLES	OPERATING SUPPLIES	757.000	775	130.30

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/24/2025	1	72424	REVOLUTION FLAG SERVICE	U.S. FLAGS (8X12)	930.000	441	360.00
				U.S. FLAGS (5X8)	930.000	441	444.00
				MICHIGAN FLAGS (4X6)	930.000	441	148.00
				POW FLAG (4X6)	930.000	441	140.00
				CHECK 1 72424 TOTAL FOR FUND 101:			1,092.00
04/24/2025	1	72425	THE SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	757.000	775	31.23
				OPERATING SUPPLIES	757.000	775	37.49
				CHECK 1 72425 TOTAL FOR FUND 101:			68.72
04/24/2025	1	72429*#	TOCCO MANNINO LANDSCAPING	INSTALL 3 1.5" VALVES TO FIELD 3	972.000	775	900.00
				EXTRA CONCRETE FOR BLEACHERS	972.000	775	2,700.00
				CHECK 1 72429 TOTAL FOR FUND 101:			3,600.00
04/24/2025	1	72431	WOODS TROPHIES	OPER SUPPLY- LANDSCAPE	757.102	774	20.00
				Total for fund 101 GENERAL FUND			456,775.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
04/03/2025	1	72263	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	423.64
04/10/2025	1	72272*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	254.99
04/10/2025	1	72275*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	168.00
				AEW FEES - CONSTRUCTION	974.803	451	1,725.56
				CHECK 1 72275 TOTAL FOR FUND 202:			1,893.56
04/10/2025	1	72308*#	LOWE'S	OPERATING SUPPLIES	757.000	463	87.57
04/10/2025	1	72315	PTSOLUTIONS	OPERATING SUPPLIES	757.000	463	34.87
04/17/2025	1	72359*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	5,166.12
04/17/2025	1	72371*#	NICKEL & SAPH, INC.	INSURANCE	955.000	530	17,170.73
04/17/2025	1	72384*	VERMEER OF MICHIGAN INC	PARTS FOR TREE GRINDER #337	757.000	463	305.07
04/17/2025	1	72386	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	315.32
04/24/2025	1	72414*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	1,873.12
				Total for fund 202 MAJOR STREET FUND			27,524.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
04/03/2025	1	72200*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	463	36.88
04/03/2025	1	72247	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	463	886.77
04/10/2025	1	72275*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	451	503.98
				AEW FEES - ROSLYN RESURFACING	977.803	451	57.16
				ENGINEERING	977.803	451	530.51
				CHECK 1 72275 TOTAL FOR FUND 203:			1,091.65
04/17/2025	1	72332	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	77.87
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	870.59
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	269.59
				CHECK 1 72332 TOTAL FOR FUND 203:			1,218.05
04/17/2025	1	72359*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	12,915.32
04/17/2025	1	72371*#	NICKEL & SAPH, INC.	INSURANCE	955.000	530	11,252.19
04/17/2025	1	72384*	VERMEER OF MICHIGAN INC	PARTS FOR TREE GRINDER #337	757.000	463	915.20
04/24/2025	1	72414*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	451	4,682.82
04/24/2025	1	72428	SUBURBAN BOLT & SUPPLY	OPERATING SUPPLIES	757.000	463	13.10
				Total for fund 203 LOCAL STREET FUND			33,011.98

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
04/10/2025	1	72313	OAKLAND COMMUNITY COLLEGE	TRAINING	960.000	320	1,500.00
				Total for fund 211 ACT 302 TRAINING FUND			1,500.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 PARKWAY BEAUTIFICATION							
)4/17/2025	1	72389	WHITLOCK BUSINESS SYS INC	COMMUNITY EVENTS	880.130	803	173.00
				Total for fund 213 PARKWAY BEAUTIFICATION			173.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
04/03/2025	1	72204	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	1,750.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	350.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	700.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	500.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	700.00
				CHECK 1 72204 TOTAL FOR FUND 226:			4,000.00
04/03/2025	1	72237	PRIORITY WASTE LLC	FY 2024-25 SOLID WASTE PICKUP	818.000	528	103,853.18
04/10/2025	1	72302	GROSSE POINTES-CLINTON	FY 2024-25 REFUSE DISPOSAL FEES	818.000	528	14,330.25
				FY 2024-25 REFUSE DISPOSAL FEES	818.000	528	17,658.82
				CHECK 1 72302 TOTAL FOR FUND 226:			31,989.07
04/10/2025	1	72303	INDIAN SUMMER RECYCLING	FY 2024-25 YARD WASTE DISPOSAL	818.000	528	1,692.10
04/17/2025	1	72356	GROSSO TRUCKING & SUPPLY CO	FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	2,000.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	1,300.00
				FY 2024-25 TRUCKING SERVICES-SOLID WA	818.000	528	1,010.00
				TRUCKING YARD WASTE AND DIRT	818.000	528	740.00
				TRUCKING YARD WASTE AND DIRT	818.000	528	560.00
				TRUCKING YARD WASTE AND DIRT	818.000	528	500.00
				TRUCKING YARD WASTE AND DIRT	818.000	528	420.00
				CHECK 1 72356 TOTAL FOR FUND 226:			6,530.00
04/17/2025	1	72371*#	NICKEL & SAPH, INC.	INSURANCE	955.000	528	20,408.88
				Total for fund 226 SOLID WASTE/DISPOSAL			168,473.23

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
04/03/2025	1	72207	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	441.00
				COURT APPOINTED ATTORNEY	801.400	286	472.50
				CHECK 1 72207 TOTAL FOR FUND 260:			913.50
04/03/2025	1	72256	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	630.00
04/03/2025	1	72267	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	211.00
04/10/2025	1	72312	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	793.80
04/17/2025	1	72374	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	211.00
04/17/2025	1	72390	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	882.00
				COURT APPOINTED ATTORNEY	801.400	286	94.50
				COURT APPOINTED ATTORNEY	801.400	286	126.00
				CHECK 1 72390 TOTAL FOR FUND 260:			1,102.50
04/24/2025	1	72407	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	504.00
04/24/2025	1	72420	MIHELICH & KAVANAUGH, PLC	COURT APPOINTED ATTORNEY	801.400	286	2,028.60
04/24/2025	1	72423	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	801.400	286	409.50
04/24/2025	1	72432	DAVID WORDEN PLLC	COURT APPOINTED ATTORNEY	801.400	286	176.00
				Total for fund 260 SOM MIDC GRANT			6,979.90

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
04/17/2025	1	72371*#	NICKEL & SAPH, INC.	INSURANCE	955.000	602	668.13
				Total for fund 261 911 EMERGENCY SERVICE			668.13

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
04/17/2025	1	72387	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	613,515.00
				Total for fund 365 GROSSE GRATIOT DRAIN FUND			613,515.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
04/10/2025	1	72275*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	977.104	902	3,554.19
04/17/2025	1	72335	CAPIZZO CONSTRUCTION CO., INC.	GHESQUIERE PARK RESTROOM RENOVATION	977.104	902	14,000.00
04/24/2025	1	72429*#	TOCCO MANNINO LANDSCAPING	CONCRETE FOR BLEACHERS AND DUGOUTS	977.104	902	30,618.00
				Total for fund 401 MUNICIPAL IMPRV FUND			48,172.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
04/10/2025	1	72275*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERNG	978.300	571	1,727.33
04/17/2025	1	72353	GREAT LAKES BATTERY	PURCHASE BATTERIES FOR PARKING METERS	757.000	571	401.75
				PURCHASE BATTERIES FOR PARKING METERS	757.000	571	124.95
				PURCHASE BATTERIES FOR PARKING METERS	757.000	571	57.90
				PURCHASE BATTERIES FOR PARKING METERS	757.000	571	39.90
				CHECK 1 72353 TOTAL FOR FUND 585:			624.50
04/17/2025	1	72371*#	NICKEL & SAPH, INC.	INSURANCE	955.000	573	6,406.75
				Total for fund 585 PARKING FUND			8,758.58

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2025 - 04/30/2025

heck Date	Bank	Check #	Payee	Description	Account	Dept	Amount
und: 592 WATER / SEWER FUND							
4/03/2025	1	72166*#	ARBOR PRO TREE SERVICE	TREE REMOVALS-1114 ANITA WATER MAIN	818.000	537	3,438.00
				TREE REMOVAL - 1057 WOODS LN WATER MA	818.000	537	875.00
				TREE REMOVAL - 1184 HOLLYWOOD SEWER	818.000	537	875.00
				CHECK 1 72166 TOTAL FOR FUND 592:			5,188.00
4/03/2025	1	72168	BADGER METER, INC	FY 2024-25 METER SUPPLIES	757.000	537	1,354.50
4/03/2025	1	72188	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	341.81
				FY 2024-25 WATER BILLING MONTHLY MAIL	818.000	538	381.72
				CHECK 1 72188 TOTAL FOR FUND 592:			723.53
4/03/2025	1	72190*#	DTE ENERGY	UTILITIES	921.000	542	1,833.27
4/03/2025	1	72200*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	757.000	537	117.33
4/03/2025	1	72201	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	33,500.93
				DWSD WATER FIXED CHARGES	920.100	537	75,100.00
				CHECK 1 72201 TOTAL FOR FUND 592:			108,600.93
4/03/2025	1	72205	EDWIN HALL	DPW QUARTERLY CELL PHONE STIPEND	818.000	542	75.00
4/03/2025	1	72208*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	542	228.00
4/03/2025	1	72212	JAMES J. LEAMON LANDSCAPE DESIGN	WATER AND SEWER CONCRETE REPAIR	818.000	537	6,485.00
4/03/2025	1	72215	JEM INDUSTRIES INC	RAGS AND GLOVES FOR DPW	757.000	537	1,643.75
4/03/2025	1	72244	KEITH SHERWOOD	OPERATING SUPPLIES	757.000	537	250.00
4/03/2025	1	72252	STANFORD, MICHAEL	10-WATER	033.000	000	273.74
4/10/2025	1	72275*#	ANDERSON ECKSTEIN & WESTRICK INC	AEW FEES FOR UPDATED GENERAL PLAN AND	818.000	536	10,400.00
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	192.71
				AEW FEES - ROSLYN RESURFACING	977.310	537	171.49
				CHECK 1 72275 TOTAL FOR FUND 592:			10,764.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
04/10/2025	1	72279	ATA NATIONAL TITLE GROUP	50-METER CHARGE	033.000	000	24.34
				20-SEWER	033.000	000	13.13
				30-CAP IMPROVEMENT	033.000	000	11.60
				70-BILLING EXPENSE	033.000	000	1.11
				CHECK 1 72279 TOTAL FOR FUND 592:			50.18
04/10/2025	1	72295*#	DTE ENERGY	UTILITIES	921.000	542	466.31
04/10/2025	1	72296	DTE GAS COMPANY	DAMAGE TO GAS MAIN DURING WATER MAIN	818.000	537	2,870.13
04/10/2025	1	72317	RIZK-KOH, NATALIE	50-METER CHARGE	033.000	000	5.46
				30-CAP IMPROVEMENT	033.000	000	2.60
				20-SEWER	033.000	000	0.62
				70-BILLING EXPENSE	033.000	000	0.25
				CHECK 1 72317 TOTAL FOR FUND 592:			8.93
04/10/2025	1	72320	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	166,043.74
				WC SEWER EXCESS FIXED CHARGES	920.102	537	166,043.74
				CHECK 1 72320 TOTAL FOR FUND 592:			332,087.48
04/10/2025	1	72321*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	537	100.70
				OPERATING SUPPLIES	757.000	538	60.31
				OPERATING SUPPLIES	757.000	542	100.70
				CHECK 1 72321 TOTAL FOR FUND 592:			261.71
04/10/2025	1	72323*#	VERIZON WIRELESS	UTILITIES	921.000	542	47.01
				UTILITIES	921.000	542	34.67
				CHECK 1 72323 TOTAL FOR FUND 592:			81.68
4/10/2025	1	72325*#	WOW BUSINESS	UTILITIES	921.000	542	136.09
4/10/2025	1	72328	ZEE COMPANY	MONTHLY WATER TREATMENT CONTRACT	818.000	536	240.00
4/17/2025	1	72331	ALDRIDGE, TIMOTHY	10-WATER	033.000	000	348.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
04/17/2025	1	72333*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	537	136.00
04/17/2025	1	72334	JEREMY BASTIEN	OPERATING SUPPLIES	757.000	537	250.00
04/17/2025	1	72346*#	CUMMINS SALES AND SERVICE	WATER RESERVOIR SEMI-ANNUAL GENERATOR	818.000	536	1,091.90
04/17/2025	1	72358	JACK DOHENY COMPANY	SEWER JET #15 BOOM CYLINDER REPLACEME	818.000	537	9,761.85
04/17/2025	1	72359*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	537	7,749.19
04/17/2025	1	72371*#	NICKEL & SAPH, INC.	INSURANCE	955.000	536	88,737.62
04/17/2025	1	72378	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES & PARTS	757.000	537	619.76
				MAINT SUPPLIES & PARTS	757.000	537	688.99
				CHECK 1 72378 TOTAL FOR FUND 592:			1,308.75
04/24/2025	1	72395	ARBOR PRO TREE SERVICE	TREE REMOVALS-1412 EDMUNDTON WATER MA	818.000	537	834.00
04/24/2025	1	72397*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	82.28
04/24/2025	1	72405	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	125.98
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	124.83
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	94.47
				CHECK 1 72405 TOTAL FOR FUND 592:			345.28
04/24/2025	1	72408	DOXIM INC.	FY 2024-25 WATER BILL POSTAGE	757.000	538	1,500.00
04/24/2025	1	72410	GREAT LAKES BATTERY	BATTERIES FOR SPRINKLER TIMERS	757.000	537	169.95
04/24/2025	1	72411	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	3,139.68
04/24/2025	1	72412*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	542	179.00
04/24/2025	1	72414*#	JAMES J. LEAMON LANDSCAPE DESIGN	2023 SIDEWALK REPAIR PROGRAM	976.100	537	2,809.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				Total for fund 592 WATER / SEWER FUND			592,183.29

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
04/03/2025	1	72184	KATELYN CZARNECKI	DOCKING FEES	651.002	000	117.00
04/03/2025	1	72240	WALT SCHWARTZ	DOCKING FEES	651.002	000	345.00
04/03/2025	1	72257	MICHAEL THOITS	DOCKING FEES	651.002	000	345.00
04/10/2025	1	72275*#	ANDERSON ECKSTEIN & WESTRICK INC	ENGINEERING	974.201	785	606.90
04/17/2025	1	72371*#	NICKEL & SAPH, INC.	INSURANCE	955.000	785	1,929.53
04/17/2025	1	72393	IN-VISION CONSTRUCTION LLC	MARINA ELECTRICAL PANEL (5 OF 7)	818.000	785	6,100.00
				Total for fund 594 BOAT DOCK FUND			9,443.43

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
04/03/2025	1	72193	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	534	78.80
04/03/2025	1	72200*#	GILBERTS PRO HARDWARE	FY 2024-25 MINOR OPERATING SUPPLIES A	939.100	534	48.58
04/03/2025	1	72210	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS & PARTS	939.100	534	228.00
04/03/2025	1	72221	MAJIK GRAPHICS INC	STRIPES LETTERING AND GPW SHIELD TO D	977.594	901	580.00
04/03/2025	1	72228	MORBARK LLC	WOOD CHIPPER PARTS	939.100	534	249.95
				WOOD CHIPPER PARTS	939.100	534	376.62
				WOOD CHIPPER PARTS	939.100	534	80.52
				#336 CHIPPER PART- AXLE	939.100	534	1,862.97
				CHECK 1 72228 TOTAL FOR FUND 661:			2,570.06
04/03/2025	1	72248	SLIM'S ALIGNMENT SERVICE	VEHICLE MAINTENANCE - DPW	939.100	534	100.00
04/03/2025	1	72266	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	380.00
04/10/2025	1	72272*#	ALLEMONS LANDSCAPE CENTER	VEHICLE MAINTENANCE - DPW	939.100	534	196.72
04/10/2025	1	72273	ALTA EQUIPMENT COMPANY	DPW #47 FORKLIFT PARTS	757.000	534	1,479.70
04/10/2025	1	72281	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.300	534	132.00
04/10/2025	1	72284	CANFIELD EQUIPMENT SERVICE, INC.	VEHICLE MAINTENANCE - PS	939.200	534	155.00
04/10/2025	1	72286*#	CINTAS CORP LOC #31	MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				MECHANICS UNIFORMS	725.000	535	23.07
				CHECK 1 72286 TOTAL FOR FUND 661:			69.21
04/10/2025	1	72297	ED RINKE CHEVROLET	REPAIR - PUBLIC SAFETY P-2	939.200	534	735.87
04/10/2025	1	72318	RKA PETROLEUM COMPANIES, INC.	FY 2024-25 FUEL PURCHASE	939.500	534	4,401.95
04/10/2025	1	72319	ROY O'BRIEN INC	PUBLIC SAFETY VEHICLE PARTS	939.200	534	605.86
				PUBLIC SAFETY VEHICLE PARTS	939.200	534	44.00
				AUTO SERVICES & PARTS	939.300	534	524.44

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 04/01/2025 - 04/30/2025

:heck Date	Bank	Check #	Payee	Description	Account	Dept	Amount
'und: 661 MTR VEH & EQUIPMENT FUND							
				CHECK 1 72319 TOTAL FOR FUND 661:			1,174.30
'4/17/2025	1	72333*#	ALLEMONS LANDSCAPE CENTER	VEHICLE MAINTENANCE - DPW	939.100	534	42.46
'4/17/2025	1	72337	CHESTERFIELD ENGINES INC	VEHICLE MAINTENANCE - PS	939.200	534	220.25
'4/17/2025	1	72338*#	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	534	163.80
'4/17/2025	1	72351	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	534	306.35
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.100	534	632.56
				AUTO & TRUCK PARTS & SUPPLIES	939.100	534	2,809.61
				FY 2024-25 AUTO & TRUCK PARTS & SUPPL	939.300	534	184.39
				CHECK 1 72351 TOTAL FOR FUND 661:			3,932.91
'4/17/2025	1	72363	MACQUEEN	FY 2024-25 AUTO EQUIP & TRUCK PARTS	939.100	534	8,800.00
'4/17/2025	1	72371*#	NICKEL & SAPH, INC.	INSURANCE	955.000	534	12,351.29
'4/24/2025	1	72419	MICHIGAN CAT	PARTS FOR EQUIPMENT REPAIRS	939.100	534	80.48
				PARTS FOR EQUIPMENT REPAIRS	939.100	534	136.24
				PARTS FOR EQUIPMENT REPAIRS	939.100	534	760.24
				PARTS FOR EQUIPMENT REPAIRS	939.100	534	(80.48)
				CHECK 1 72419 TOTAL FOR FUND 661:			896.48
'4/24/2025	1	72430	WOLVERINE OIL & SUPPLY CO	HYDRAULIC SUPPLY & OIL	939.500	534	776.25
				Total for fund 661 MTR VEH & EQUIPMENT FUND			39,513.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
und: 678 MEDICAL CARE FUND							
4/03/2025	1	72186	DELTA DENTAL	DELTA DENTAL RETIREE	717.020	210	904.92
				DELTA DENTAL RETIREE	717.020	210	7,233.60
				CHECK 1 72186 TOTAL FOR FUND 678:			8,138.52
4/03/2025	1	72187	DELTA DENTAL	DENTAL	719.010	210	850.34
				DENTAL	719.010	210	6,797.25
				CHECK 1 72187 TOTAL FOR FUND 678:			7,647.59
4/03/2025	1	72209	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	26,255.37
4/03/2025	1	72250	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,479.51
4/03/2025	1	72251	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	17.16
4/24/2025	1	72398	BLUE CROSS BLUE SHIELD OF MI	MEDICARE ADVANTAGE RETIREE	717.010	210	20,600.75
4/24/2025	1	72413	HUMANA INSURANCE CO.	HUMANA RETIREE	717.030	210	25,039.49
4/24/2025	1	72426	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	210	1,448.91
4/24/2025	1	72427	STANDARD INSURANCE COMPANY RC	LIFE RETIREE	717.040	210	17.16
				Total for fund 678 MEDICAL CARE FUND			90,644.46
			TOTAL - ALL FUNDS				2,097,337.06

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

ity of Grosse Pointe Woods
ivestments as of April 30, 2025

ivestment		General Fund #101	Cable Fund #214	Parking Fund #585	Water/Sewer #592	Workers Comp #677	Motor Vehicle Fund #661	Total	% of Total
ederal Home Loan BKS		$900,000	$250,000		$500,000			$1,650,000	11.24%
ederal Home Loan Mortgage		$750,000			$1,400,000			$2,150,000	14.65%
ederal Farm CR BKS		$695,000			$700,000			$1,395,000	9.51%
ommunity Unity Bk - CD					$250,000			$250,000	1.70%
rst Nat'l Bank East Lansing, MI - CD		$250,000						$250,000	1.70%
urgis Bk & Tr Co - CD					$249,000			$249,000	1.70%
IBC*		$298,344			$1,190,528	$126,939	$422,365	$2,038,175	13.89%
untington Bank*					$568,619			$568,619	3.87%
ederal Farm CR BKS - Comerica		$1,095,000			$250,000			$1,345,000	9.16%
ederal Home Loan Bank-Comerica		$365,000			$500,000			$865,000	5.89%
ederal Home Loan Mortgage - Comerica		$465,000	$250,000		$525,000			$1,240,000	8.45%
ederal Nat'l Mtg Assn - Comerica		$930,000		$500,000	$750,000		$245,000	$2,425,000	16.52%
acomb Cty Retiree Hlth Care		$250,000						$250,000	1.70%
TOTAL		$5,998,344	$500,000	$500,000	$6,883,147	$126,939	$667,365	$14,675,794	
otal Invested w/Multi Bank								$5,944,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL FUND					
000	17,947,094.70	15,300,222.69	578,308.39	2,646,872.01	85.25
931 - TRANSFER IN	80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES	18,027,094.70	15,380,222.69	578,308.39	2,646,872.01	85.32
101 - CITY COUNCIL	95,704.00	63,861.16	3,393.11	31,842.84	66.73
105 - COMMISSIONS	33,267.00	18,317.69	2,515.70	14,949.31	55.06
172 - ADMINISTRATION	411,063.00	312,928.23	34,691.80	98,134.77	76.13
193 - CITY COMPTROLLER	543,710.00	388,810.90	39,087.44	154,899.10	71.51
209 - ADMIN-FRINGE BENEFITS	261,200.00	259,805.06	564.35	1,394.94	99.47
211 - OVERHEAD	139,557.55	105,069.67	50,184.75	34,487.88	75.29
215 - CITY CLERK/ELECTIONS	527,330.00	435,492.78	32,723.39	91,837.22	82.58
228 - MIS	494,150.00	356,993.24	34,625.68	137,156.76	72.24
229 - MIS FRINGE BENEFITS	50,365.00	50,365.00	0.00	0.00	100.00
257 - CITY ASSESSOR	116,693.00	94,545.36	16,886.83	22,147.64	81.02
265 - CITY HALL & GROUNDS	324,918.00	201,343.07	13,041.71	123,574.93	61.97
266 - CITY ATTORNEY	265,000.00	88,887.79	3,546.65	176,112.21	33.54
286 - COURT EXPENDITURES	455,071.00	307,350.71	29,982.44	147,720.29	67.54
305 - PUB SAF-ADMIN	337,766.12	262,409.48	33,565.86	75,356.64	77.69
310 - POLICE SERVICES	4,796,520.88	3,825,123.40	526,458.05	971,397.48	79.75
326 - SUPPORT SERVICES	171,825.00	123,458.02	19,449.24	48,366.98	71.85
339 - FIRE SERV/SAFETY INS	76,930.00	46,319.49	3,610.00	30,610.51	60.21
345 - PUB-SAF FRINGES	2,173,129.00	1,965,359.89	19,596.28	207,769.11	90.44
349 - OVERHEAD	244,381.86	194,007.55	101,250.48	50,374.31	79.39
371 - BUILDING INSPECTIONS	606,476.00	450,392.14	107,805.11	156,083.86	74.26
441 - PUBLIC WORKS-ADMIN	135,085.00	97,003.40	14,931.53	38,081.60	71.81
463 - ROUTINE MAINTENANCE	402,558.00	306,574.85	13,403.78	95,983.15	76.16
523 - FORESTRY SERVICES	310,778.00	88,441.37	13,986.94	222,336.63	28.46
531 - PUB WKS-FRINGE	362,172.00	346,004.35	1,571.58	16,167.65	95.54
594 - OVERHEAD	644,176.63	517,915.79	77,776.48	126,260.84	80.40
752 - PARKS & REC-ADMIN	19,366.00	8,554.72	1,157.55	10,811.28	44.17
774 - LFP EXPENDITURES	1,651,049.00	1,012,803.51	86,233.75	638,245.49	61.34
775 - CITY PARKS	134,331.00	227,914.92	76,288.24	(93,583.92)	169.67
780 - COMMUNITY CENTER	240,930.00	157,924.68	19,647.43	83,005.32	65.55
795 - PARKS & REC FRINGE	112,047.00	108,988.13	0.00	3,058.87	97.27
799 - OVERHEAD	21,342.62	21,342.62	21,342.62	0.00	100.00
967 - TRANSFERS OUT ADMIN.	437,633.00	428,412.99	0.00	9,220.01	97.89
968 - TRANSFER OUT DPS	460,569.04	460,569.04	0.00	0.00	100.00
969 - TRANSFER OUT DPW	160,000.00	160,000.00	0.00	0.00	100.00
970 - TRANSFERS OUT PARKS/RECR.	810,000.00	810,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	18,027,094.70	14,303,291.00	1,399,318.77	3,723,803.70	79.34
und 101 - GENERAL FUND:					
OTAL REVENUES	18,027,094.70	15,380,222.69	578,308.39	2,646,872.01	85.32
OTAL EXPENDITURES	18,027,094.70	14,303,291.00	1,399,318.77	3,723,803.70	79.34
ET OF REVENUES & EXPENDITURES	0.00	1,076,931.69	(821,010.38)	(1,076,931.69)	100.00

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
ınd 101 - GENERAL FUND						
evenues						
ept 000						
)1-000-402.000	OPERATING LEVY	11,770,208.00	11,319,708.33	0.00	450,499.67	96.17
)1-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
)1-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
)1-000-404.000	ACT 359 - PR	50,000.00	48,043.14	0.08	1,956.86	96.09
)1-000-411.000	DELQ TAXES	20,000.00	15,466.32	1,304.02	4,533.68	77.33
)1-000-432.000	PILOT	30,000.00	27,106.42	9,220.30	2,893.58	90.35
)1-000-445.000	INTEREST & PENALTY	45,000.00	58,661.60	0.00	(13,661.60)	130.36
)1-000-447.000	SUMMER ADMIN FEE	265,000.00	299,364.21	0.45	(34,364.21)	112.97
)1-000-447.100	WINTER ADMIN FEE	185,000.00	207,148.23	9.14	(22,148.23)	111.97
)1-000-477.000	CABLE FRANCHISE FEE	325,000.00	150,076.46	14,540.83	174,923.54	46.18
)1-000-477.100	AT&T LICENSE AGREEMENT	55,000.00	50,992.41	0.00	4,007.59	92.71
)1-000-478.000	BUILDERS LIC/PERM	362,880.00	372,701.00	51,077.75	(9,821.00)	102.71
)1-000-479.000	PLUMBERS LIC/PERM	51,624.00	46,267.65	4,301.00	5,356.35	89.62
)1-000-480.000	ELECTRICAL LIC/PERM	86,400.00	72,629.60	6,630.10	13,770.40	84.06
)1-000-481.000	PROPERTY MAINTENANCE PERMIT	86,400.00	31,170.00	3,550.00	55,230.00	36.08
)1-000-482.000	PROPERTY MAINTENANCE FEE	5,400.00	4,689.80	0.00	710.20	86.85
)1-000-483.000	FORECLOSURE ORDINANCE FEES	1,080.00	0.00	0.00	1,080.00	0.00
)1-000-484.000	MECHANICAL PERMIT	75,600.00	53,827.00	5,452.00	21,773.00	71.20
)1-000-485.000	ANIMAL LICENSES	4,000.00	8,525.00	1,383.00	(4,525.00)	213.13
)1-000-486.000	BICYCLE LICENSES	0.00	5.00	2.00	(5.00)	100.00
)1-000-487.000	SITE PLAN REVIEW FEE	0.00	6,607.10	1,050.00	(6,607.10)	100.00
)1-000-491.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
)1-000-500.100	MISC PERMIT REVENUE	1,200.00	750.00	0.00	450.00	62.50
)1-000-511.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
)1-000-512.000	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
)1-000-528.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
)1-000-543.010	PS GPPS SRO GRANT	72,000.00	71,726.84	18,603.56	273.16	99.62
)1-000-543.030	STATE CPE GRANT	0.00	5,000.00	0.00	(5,000.00)	100.00
)1-000-543.100	FORFEITURE MONEY	0.00	0.00	0.00	0.00	0.00
)1-000-543.200	STATE OF MI - PS RECEIPTS	0.00	20,000.00	0.00	(20,000.00)	100.00
)1-000-548.100	TREE GRANT	0.00	0.00	0.00	0.00	0.00
)1-000-549.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
)1-000-568.000	STATE LIQUOR LIC	9,500.00	3,271.95	0.00	6,228.05	34.44
)1-000-569.800	MSHDA GRANT	0.00	0.00	0.00	0.00	0.00
)1-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	36,204.23	0.00	(36,204.23)	100.00
)1-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	55,970.79	0.00	(5,970.79)	111.94
)1-000-574.000	STATE SHARE REV-CONS	1,814,013.00	1,203,512.00	292,601.00	610,501.00	66.35
)1-000-574.001	STATE SHARE REV-CVTRS	263,081.00	162,480.00	40,620.00	100,601.00	61.76
)1-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
)1-000-586.000	SMART GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
)1-000-590.000	GROSSE POINTE CHAMBER FOUNDATION	0.00	0.00	0.00	0.00	0.00
)1-000-611.000	REIMBURSE COURT APPTD ATTY FEES	2,000.00	1,889.00	0.00	111.00	94.45
)1-000-621.000	PROBATION FEES	10,000.00	3,790.00	444.00	6,210.00	37.90
)1-000-629.000	GPS DISPATCH SERVICES	91,567.00	68,675.25	22,891.75	22,891.75	75.00
)1-000-642.000	LFP VENDING SALES	1,000.00	93.17	0.00	906.83	9.32
)1-000-642.010	LAKE FRONT PARK MERCHANDISE	1,850.00	1,650.00	80.00	200.00	89.19
)1-000-642.020	CONSESSION STAND REVENUE	8,650.00	10,100.00	1,590.00	(1,450.00)	116.76
)1-000-646.000	COMMUNITY CENTER REVENUE	19,000.00	26,075.00	2,025.00	(7,075.00)	137.24
)1-000-653.000	ACTIVITY FEES	150.00	190.00	10.00	(40.00)	126.67
)1-000-653.100	ACTIVITY FEES - P&R	25,760.00	22,416.00	24.00	3,344.00	87.02
)1-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,667.00	224.00	1,883.00	66.07
)1-000-653.106	GOLF SIMULATOR	0.00	0.00	0.00	0.00	0.00
)1-000-653.110	ACTIVITY FEES - GPW SENIORS	4,200.00	5,420.00	0.00	(1,220.00)	129.05

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL FUND						
evenues						
01-000-653.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
01-000-653.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
01-000-653.200	SWIM LESSONS	22,000.00	7,382.00	0.00	14,618.00	33.55
01-000-653.210	TEAMS - SWIM	31,000.00	21,552.00	17,816.00	9,448.00	69.52
01-000-653.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
01-000-653.220	ARC - MISC	0.00	0.00	0.00	0.00	0.00
01-000-653.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-000-653.240	CHILD CLASSES	0.00	0.00	0.00	0.00	0.00
01-000-653.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
01-000-653.270	TENNIS	29,000.00	16,420.00	0.00	12,580.00	56.62
01-000-653.310	CC PROGRAM - ADULT	29,980.00	34,578.00	3,664.00	(4,598.00)	115.34
01-000-653.320	CC PROGRAMS - CHILD	3,240.00	0.00	0.00	3,240.00	0.00
01-000-653.340	CC PROGRAMS - SENIOR	6,435.00	3,207.00	145.00	3,228.00	49.84
01-000-653.350	CC PROGRAMS - TRIPS	5,000.00	2,655.00	560.00	2,345.00	53.10
01-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	12,000.00	3,600.00	500.00	8,400.00	30.00
01-000-653.410	ACTIVITY FEES- PAVILION RENTAL	0.00	5,850.00	2,250.00	(5,850.00)	100.00
01-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
01-000-656.000	VIOLATIONS	30,000.00	16,668.00	2,141.00	13,332.00	55.56
01-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00	2,449.07	0.00	550.93	81.64
01-000-660.000	COURT FINES & COSTS	165,000.00	129,037.31	19,354.00	35,962.69	78.20
01-000-660.010	O.U.I.L. REIMBURSEMT	25,000.00	19,608.13	4,983.98	5,391.87	78.43
01-000-665.000	INTEREST INCOME	150,000.00	392,241.86	30,256.46	(242,241.86)	261.49
01-000-669.030	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
01-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
01-000-674.020	DONATIONS	0.00	4,350.50	0.00	(4,350.50)	100.00
01-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-676.010	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-677.060	REIMBURSE PENSION ADMIN FEE	14,000.00	14,000.00	14,000.00	0.00	100.00
01-000-677.070	REIMB PARKING LOT SERVICES	15,000.00	12,494.08	4,249.88	2,505.92	83.29
01-000-677.080	REIMBURSEMENT - HEALTHCARE	0.00	24,824.71	1,633.48	(24,824.71)	100.00
01-000-677.090	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
01-000-677.100	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
01-000-679.000	PROCCEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
01-000-682.000	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
01-000-683.000	OTHER INCOME	10,000.00	15,483.08	778.70	(5,483.08)	154.83
01-000-683.010	MISC. PUBLIC SAFETY RECEIPTS	15,000.00	16,872.22	773.65	(1,872.22)	112.48
01-000-683.020	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
01-000-683.030	AWARE-PS	0.00	0.00	0.00	0.00	0.00
01-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
01-000-683.050	POLICE IMPOUND FEES	5,000.00	5,550.00	550.00	(550.00)	111.00
01-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00	44,215.52	6,171.25	(40,215.52)	1,105.39
01-000-683.070	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-683.080	OTHER INCOME - ADMIN	0.00	262.50	0.00	(262.50)	100.00
01-000-689.000	OVER/UNDER	100.00	(8,948.79)	(9,152.99)	9,048.79	(8,948.7
01-000-692.100	TRF F/PRIOR YR RES	1,515,026.70	0.00	0.00	1,515,026.70	0.00
01-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
otal Dept 000		17,947,094.70	15,300,222.69	578,308.39	2,646,872.01	85.25
ept 931 - TRANSFER IN						
01-931-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
01-931-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
01-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
'und 101 - GENERAL FUND						
.evenues						
01-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
01-931-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
01-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-931-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
01-931-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
01-931-699.594	TRF F/BOAT DOCKS	5,000.00	5,000.00	0.00	0.00	100.00
01-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
01-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
otal Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
OTAL REVENUES		18,027,094.70	15,380,222.69	578,308.39	2,646,872.01	85.32
xpenditures						
ept 101 - CITY COUNCIL						
01-101-702.000	SALARIES & WAGES	28,500.00	22,500.00	2,375.00	6,000.00	78.95
01-101-715.000	SOCIAL SECURITY	2,180.00	1,721.29	181.71	458.71	78.96
01-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-101-757.000	OPERATING SUPPLIES	700.00	370.70	0.00	329.30	52.96
01-101-880.000	COMMUNITY RELATIONS	4,550.00	1,828.00	0.00	2,722.00	40.18
01-101-881.000	EMPLOYEE RELATIONS	20,000.00	17,869.17	828.00	2,130.83	89.35
01-101-958.000	MEMBERSHIP & DUES	16,774.00	14,164.00	0.00	2,610.00	84.44
01-101-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-101-967.100	SPECIAL PROJECTS	20,000.00	5,408.00	8.40	14,592.00	27.04
otal Dept 101 - CITY COUNCIL		95,704.00	63,861.16	3,393.11	31,842.84	66.73
ept 105 - COMMISSIONS						
01-105-880.100	BEAUTIFICATION COMM	3,200.00	197.67	30.67	3,002.33	6.18
01-105-880.200	CITIZENS RECREATION	17,500.00	11,947.03	155.00	5,552.97	68.27
01-105-880.300	HISTORICAL COMM	2,542.00	1,207.00	0.00	1,335.00	47.48
01-105-880.500	PLANNING COMM	3,025.00	725.00	0.00	2,300.00	23.97
01-105-880.600	SENIOR CIT COMM	3,000.00	2,088.57	400.00	911.43	69.62
01-105-880.700	TREE ADV. COMM	4,000.00	2,152.42	1,930.03	1,847.58	53.81
otal Dept 105 - COMMISSIONS		33,267.00	18,317.69	2,515.70	14,949.31	55.06
ept 172 - ADMINISTRATION						
01-172-702.000	SALARIES & WAGES	261,695.00	195,868.32	26,758.38	65,826.68	74.85
01-172-710.999	SICK/VAC PAY	10,000.00	8,005.06	0.00	1,994.94	80.05
01-172-715.000	SOCIAL SECURITY	20,785.00	16,135.29	2,089.16	4,649.71	77.63
01-172-717.000	RETIREE HEALTH CARE	1,800.00	1,500.00	150.00	300.00	83.33
01-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
01-172-719.000	HOSP/DENTAL/OPTICAL	24,000.00	24,000.00	0.00	0.00	100.00
01-172-720.000	LIFE & LTD INSURANCE	968.00	968.00	0.00	0.00	100.00
01-172-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
01-172-722.000	RETIREMENT	47,747.00	38,498.63	5,404.86	9,248.37	80.63
01-172-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-172-723.000	SUPPLEMENTAL ANNUITY	11,212.00	11,212.00	0.00	0.00	100.00

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL FUND						
xpenditures						
01-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-172-757.000	OPERATING SUPPLIES	5,500.00	1,107.12	32.28	4,392.88	20.13
01-172-818.000	CONTRACTUAL SERVICES	16,506.00	9,652.64	39.79	6,853.36	58.48
01-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
01-172-958.000	MEMBERSHIP & DUES	1,750.00	644.00	0.00	1,106.00	36.80
01-172-958.001	TRAINING & SEMINARS	3,000.00	937.17	217.33	2,062.83	31.24
01-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
otal Dept 172 - ADMINISTRATION		411,063.00	312,928.23	34,691.80	98,134.77	76.13
ept 193 - CITY COMPTROLLER						
01-193-702.000	SALARIES & WAGES	270,755.00	181,094.99	25,237.99	89,660.01	66.89
01-193-709.000	OVERTIME FINANCE STAFF	750.00	298.99	0.00	451.01	39.87
01-193-710.999	SICK/VAC PAY	10,000.00	2,456.06	2,456.06	7,543.94	24.56
01-193-715.000	SOCIAL SECURITY	21,535.00	14,018.48	2,064.60	7,516.52	65.10
01-193-717.000	RETIREE HEALTH CARE	4,500.00	3,750.07	375.01	749.93	83.33
01-193-718.000	H.S.A.	3,000.00	3,000.00	0.00	0.00	100.00
01-193-719.000	HOSP/DENTAL/OPTICAL	34,500.00	34,500.00	0.00	0.00	100.00
01-193-720.000	LIFE & LTD INSURANCE	995.00	995.00	0.00	0.00	100.00
01-193-721.000	WORKERS COMP	2,850.00	2,850.00	0.00	0.00	100.00
01-193-722.000	RETIREMENT	82,731.00	60,953.76	8,548.44	21,777.24	73.68
01-193-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-723.000	SUPPLEMENTAL ANNUITY	25,005.00	25,005.00	0.00	0.00	100.00
01-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	108.33	0.00	41.67	72.22
01-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-193-757.000	OPERATING SUPPLIES	15,750.00	13,159.08	39.22	2,590.92	83.55
01-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-193-818.000	CONTRACTUAL SERVICES	60,859.00	44,182.14	176.12	16,676.86	72.60
01-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
01-193-958.000	MEMBERSHIP & DUES	1,230.00	939.00	190.00	291.00	76.34
01-193-958.001	TRAINING & SEMINARS	3,850.00	1,500.00	0.00	2,350.00	38.96
01-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
01-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
otal Dept 193 - CITY COMPTROLLER		543,710.00	388,810.90	39,087.44	154,899.10	71.51
ept 209 - ADMIN-FRINGE BENEFITS						
01-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-209-717.000	RETIREE HEALTH CARE	254,000.00	254,000.00	0.00	0.00	100.00
01-209-722.100	MEDICARE REIMBURSEMENT	7,200.00	5,805.06	564.35	1,394.94	80.63
01-209-724.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
otal Dept 209 - ADMIN-FRINGE BENEFITS		261,200.00	259,805.06	564.35	1,394.94	99.47
ept 211 - OVERHEAD						
01-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
01-211-728.000	OFFICE SUPPLIES	18,000.00	7,938.38	313.55	10,061.62	44.10
01-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL FUND						
xpenditures						
)1-211-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
)1-211-921.000	UTILITIES	55,000.00	37,744.16	5,207.00	17,255.84	68.63
)1-211-955.000	INSURANCE	44,057.55	44,057.55	43,757.55	0.00	100.00
)1-211-958.000	FEES & CHARGES	22,500.00	15,329.58	906.65	7,170.42	68.13
)1-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
otal Dept 211 - OVERHEAD		139,557.55	105,069.67	50,184.75	34,487.88	75.29
ept 215 - CITY CLERK/ELECTIONS						
)1-215-702.000	SALARIES & WAGES	175,381.00	145,429.84	20,395.20	29,951.16	82.92
)1-215-702.809	WAGES- SEASONAL OFFICE	30,000.00	14,158.09	0.00	15,841.91	47.19
)1-215-709.000	OVERTIME-CLERK STAFF	6,732.00	5,839.14	197.62	892.86	86.74
)1-215-710.999	SICK/VAC PAY	6,000.00	4,725.78	0.00	1,274.22	78.76
)1-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
)1-215-715.000	SOCIAL SECURITY	16,686.00	12,394.86	1,450.76	4,291.14	74.28
)1-215-717.000	RETIREE HEALTH CARE	5,400.00	4,500.00	450.00	900.00	83.33
)1-215-718.000	H.S.A.	6,000.00	6,000.00	0.00	0.00	100.00
)1-215-719.000	HOSP/DENTAL/OPTICAL	63,000.00	63,000.00	0.00	0.00	100.00
)1-215-720.000	LIFE & LTD INSURANCE	919.00	919.00	0.00	0.00	100.00
)1-215-721.000	WORKERS COMP	2,400.00	2,400.00	0.00	0.00	100.00
)1-215-722.000	RETIREMENT	68,645.00	59,006.35	8,060.02	9,638.65	85.96
)1-215-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
)1-215-723.000	SUPPLEMENTAL ANNUITY	20,748.00	20,748.00	0.00	0.00	100.00
)1-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	100.00	0.00	0.00	100.00
)1-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
)1-215-731.000	ELECTIONS SUPPLIES	84,086.00	62,034.78	347.21	22,051.22	73.78
)1-215-757.000	OPERATING SUPPLIES	4,858.00	3,467.59	132.67	1,390.41	71.38
)1-215-818.000	CONTRACTUAL SERVICES	9,960.00	9,363.46	150.00	596.54	94.01
)1-215-903.000	LEGAL NOTICES	4,500.00	3,117.63	240.50	1,382.37	69.28
)1-215-930.000	EQUIPMENT MAINT & REPAIR	14,180.00	13,515.00	0.00	665.00	95.31
)1-215-958.000	MEMBERSHIP & DUES	785.00	780.00	0.00	5.00	99.36
)1-215-958.001	TRAINING & SEMINARS	5,350.00	2,827.89	1,118.90	2,522.11	52.86
)1-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
)1-215-972.000	MINOR EQUIPMENT	1,600.00	1,165.37	180.51	434.63	72.84
otal Dept 215 - CITY CLERK/ELECTIONS		527,330.00	435,492.78	32,723.39	91,837.22	82.58
ept 228 - MIS						
)1-228-702.000	SALARIES & WAGES	161,663.00	121,072.65	18,649.08	40,590.35	74.89
)1-228-710.999	SICK/VAC PAY	7,000.00	15,372.80	0.00	(8,372.80)	219.61
)1-228-715.000	SOCIAL SECURITY	12,903.00	10,146.84	1,412.79	2,756.16	78.64
)1-228-717.000	RETIREE HEALTH CARE	1,800.00	1,500.00	150.00	300.00	83.33
)1-228-722.000	RETIREMENT	63,274.00	22,241.87	2,801.04	41,032.13	35.15
)1-228-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
)1-228-723.000	SUPPLEMENTAL ANNUITY	19,125.00	19,125.00	0.00	0.00	100.00
)1-228-757.000	OPERATING SUPPLIES	63,100.00	38,463.92	6,749.39	24,636.08	60.96
)1-228-818.000	CONTRACTUAL SERVICES	87,485.00	66,556.31	4,345.90	20,928.69	76.08
)1-228-930.000	EQUIPMENT MAINT & REPAIR	36,100.00	28,919.81	517.48	7,180.19	80.11
)1-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
)1-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
)1-228-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
01-228-972.349	MINOR EQUIP PUB SAF	1,400.00	1,231.14	0.00	168.86	87.94
01-228-972.599	MINOR EQUIP PUB WKS	0.00	0.00	0.00	0.00	0.00
01-228-972.799	MINOR EQUIP PARKS	0.00	0.00	0.00	0.00	0.00
01-228-977.000	EQUIPMENT	34,500.00	29,900.62	0.00	4,599.38	86.67
01-228-977.299	EQUIPMENT - GENL GOVERNMENT	2,800.00	2,462.28	0.00	337.72	87.94
Total Dept 228 - MIS		494,150.00	356,993.24	34,625.68	137,156.76	72.24
Dept 229 - MIS FRINGE BENEFITS						
01-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-229-717.000	RETIREE HEALTH CARE	2,200.00	2,200.00	0.00	0.00	100.00
01-229-718.000	H.S.A.	3,700.00	3,700.00	0.00	0.00	100.00
01-229-719.000	HOSP/DENTAL/OPTICAL	42,000.00	42,000.00	0.00	0.00	100.00
01-229-720.000	LIFE & LTD INSURANCE	865.00	865.00	0.00	0.00	100.00
01-229-721.000	WORKERS COMP	1,600.00	1,600.00	0.00	0.00	100.00
01-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		50,365.00	50,365.00	0.00	0.00	100.00
Dept 257 - CITY ASSESSOR						
01-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
01-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-257-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
01-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-257-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-257-757.000	OPERATING SUPPLIES	500.00	49.01	0.00	450.99	9.80
01-257-818.000	CONTRACTUAL SERVICES	89,343.00	81,802.02	15,068.82	7,540.98	91.56
01-257-831.000	ASSESSMENT/TAX ROLL PREP	26,850.00	12,694.33	1,818.01	14,155.67	47.28
01-257-831.200	PRIOR YR TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
01-257-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-257-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		116,693.00	94,545.36	16,886.83	22,147.64	81.02
Dept 265 - CITY HALL & GROUNDS						
01-265-702.000	SALARIES & WAGES	113,800.00	53,376.75	4,177.46	60,423.25	46.90
01-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
01-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	1,063.94	(6,618.99)	15,061.06	6.60
01-265-715.000	SOCIAL SECURITY	9,939.00	4,761.79	404.54	5,177.21	47.91
01-265-717.000	RETIREE HEALTH CARE	3,600.00	1,534.66	138.94	2,065.34	42.63
01-265-722.000	RETIREMENT	44,854.00	26,046.97	2,291.07	18,807.03	58.07
01-265-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-265-757.000	OPERATING SUPPLIES	15,000.00	6,460.60	1,191.88	8,539.40	43.07

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL FUND						
xpenditures						
01-265-818.000	CONTRACTUAL SERVICES	95,600.00	84,603.36	11,456.81	10,996.64	88.50
01-265-930.000	EQUIPMENT MAINT & REPAIR	26,000.00	23,495.00	0.00	2,505.00	90.37
otal Dept 265 - CITY HALL & GROUNDS		324,918.00	201,343.07	13,041.71	123,574.93	61.97
ept 266 - CITY ATTORNEY						
01-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-266-801.000	LEGAL FEES-GEN'L CITY	75,000.00	41,315.25	2,726.70	33,684.75	55.09
01-266-801.100	LEGAL COUNSEL-COURT	40,000.00	20,057.00	2,247.50	19,943.00	50.14
01-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	10,000.00	2,015.00	372.00	7,985.00	20.15
01-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	20,143.04	(2,193.30)	19,856.96	50.36
01-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
01-266-810.000	LABOR CONSULTANT	35,000.00	2,450.00	393.75	32,550.00	7.00
01-266-812.000	CLAIMS/OUTSIDE COUNSEL	35,000.00	2,907.50	0.00	32,092.50	8.31
01-266-955.300	EXPENSES	0.00	0.00	0.00	0.00	0.00
01-266-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-266-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
otal Dept 266 - CITY ATTORNEY		265,000.00	88,887.79	3,546.65	176,112.21	33.54
ept 286 - COURT EXPENDITURES						
01-286-702.000	SALARIES & WAGES	174,204.00	138,414.13	18,628.14	35,789.87	79.46
01-286-705.000	PSO COURT OVERTIME	11,000.00	8,769.51	679.88	2,230.49	79.72
01-286-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
01-286-710.999	SICK/VAC PAY	7,500.00	5,777.19	0.00	1,722.81	77.03
01-286-715.000	SOCIAL SECURITY	14,136.00	11,004.76	1,396.33	3,131.24	77.85
01-286-717.000	RETIREE HEALTH CARE	2,700.00	2,250.07	225.02	449.93	83.34
01-286-718.000	H.S.A.	2,700.00	2,700.00	0.00	0.00	100.00
01-286-719.000	HOSP/DENTAL/OPTICAL	34,500.00	34,500.00	0.00	0.00	100.00
01-286-720.000	LIFE & LTD INSURANCE	528.00	528.00	0.00	0.00	100.00
01-286-721.000	WORKERS COMP	3,200.00	3,200.00	0.00	0.00	100.00
01-286-722.000	RETIREMENT	44,622.00	28,759.25	3,780.15	15,862.75	64.45
01-286-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-286-723.000	SUPPLEMENTAL ANNUITY	13,706.00	13,487.00	0.00	219.00	98.40
01-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	100.00	0.00	0.00	100.00
01-286-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-286-757.000	OPERATING SUPPLIES	23,940.00	12,113.56	21.37	11,826.44	50.60
01-286-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
01-286-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
01-286-806.000	SOM TRANSMITTAL FEES	50,000.00	24,514.10	4,798.00	25,485.90	49.03
01-286-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
01-286-808.000	JAIL FEES	10,000.00	420.00	0.00	9,580.00	4.20
01-286-818.000	CONTRACTUAL	39,810.00	8,333.14	423.55	31,476.86	20.93
01-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00	135.00	0.00	1,865.00	6.75
01-286-958.000	MEMBERSHIP & DUES	1,225.00	1,184.50	0.00	40.50	96.69
01-286-958.001	TRAINING & SEMINARS	6,200.00	1,461.00	30.00	4,739.00	23.56
01-286-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	0.00	0.00	100.00
01-286-977.000	EQUIPMENT	10,000.00	8,199.50	0.00	1,800.50	82.00
otal Dept 286 - COURT EXPENDITURES		455,071.00	307,350.71	29,982.44	147,720.29	67.54

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL FUND						
xpenditures						
ept 305 - PUB SAF-ADMIN						
01-305-702.000	SALARIES & WAGES	188,303.00	151,038.37	21,056.14	37,264.63	80.21
01-305-709.000	OVERTIME	600.00	21.45	0.00	578.55	3.58
01-305-715.000	SOCIAL SECURITY	14,451.00	11,741.10	1,631.42	2,709.90	81.25
01-305-717.000	RETIREE HEALTH CARE	3,600.00	2,928.92	300.00	671.08	81.36
01-305-722.000	RETIREMENT	27,499.00	22,706.32	3,186.72	4,792.68	82.57
01-305-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-305-818.000	CONTRACTUAL SERVICES	43,102.00	34,351.35	7,391.58	8,750.65	79.70
01-305-835.100	PRE-EMPLOYMENT TESTING	9,900.00	4,227.00	0.00	5,673.00	42.70
01-305-851.000	RADIO MAINTENANCE	31,608.00	23,099.40	0.00	8,508.60	73.08
01-305-930.000	EQUIPMENT MAINT & REPAIR	4,118.12	905.25	0.00	3,212.87	21.98
01-305-958.000	MEMBERSHIP & DUES	4,935.00	3,830.00	0.00	1,105.00	77.61
01-305-958.001	TRAINING & SEMINARS	9,650.00	7,560.32	0.00	2,089.68	78.35
otal Dept 305 - PUB SAF-ADMIN		337,766.12	262,409.48	33,565.86	75,356.64	77.69
ept 310 - POLICE SERVICES						
01-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-310-702.100	SAL & WAGES - LT	330,154.00	269,338.96	36,548.19	60,815.04	81.58
01-310-702.200	SAL & WAGES - SGT	615,355.00	500,209.03	69,024.59	115,145.97	81.29
01-310-702.400	SAL & WAGES - PSO	1,765,720.00	1,438,077.95	200,790.37	327,642.05	81.44
01-310-702.500	SAL & WAGES DISPATCH	216,322.00	159,633.22	18,808.23	56,688.78	73.79
01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	79,828.00	60,273.19	8,818.59	19,554.81	75.50
01-310-709.100	OVERTIME - LT	17,000.00	19,646.37	3,182.98	(2,646.37)	115.57
01-310-709.200	OVERTIME - SGT	40,000.00	29,791.90	3,121.55	10,208.10	74.48
01-310-709.400	OVERTIME - PSO	95,000.00	91,252.20	11,159.27	3,747.80	96.05
01-310-709.500	OVERTIME - DISPATCH	15,000.00	8,116.14	0.00	6,883.86	54.11
01-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
01-310-715.000	SOCIAL SECURITY	65,501.00	51,705.23	6,753.50	13,795.77	78.94
01-310-717.000	RETIREE HEALTH CARE	34,200.00	27,222.73	2,700.00	6,977.27	79.60
01-310-722.000	RETIREMENT	1,301,285.00	1,062,384.53	145,463.42	238,900.47	81.64
01-310-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-310-757.000	OPERATING SUPPLIES	59,158.79	27,425.82	3,932.91	31,732.97	46.36
01-310-808.000	JAIL FEES	9,200.00	5,502.02	1,335.75	3,697.98	59.80
01-310-818.000	CONTRACTUAL SERVICES	49,131.00	36,168.12	3,129.03	12,962.88	73.62
01-310-930.000	EQUIPMENT MAINT & REPAIR	22,561.88	4,124.42	0.00	18,437.46	18.28
01-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-310-961.000	TRAINING	35,200.00	14,897.62	11,397.67	20,302.38	42.32
01-310-961.030	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
01-310-972.000	MINOR EQUIPMENT	45,604.21	19,353.95	292.00	26,250.26	42.44
otal Dept 310 - POLICE SERVICES		4,796,520.88	3,825,123.40	526,458.05	971,397.48	79.75
ept 326 - SUPPORT SERVICES						
01-326-702.000	SALARIES & WAGES	126,600.00	88,458.60	14,486.00	38,141.40	69.87
01-326-715.000	SOCIAL SECURITY	9,685.00	6,760.99	1,102.10	2,924.01	69.81
01-326-757.000	OPERATING SUPPLIES	12,940.00	11,025.52	3,711.14	1,914.48	85.20
01-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
01-326-832.000	ANIMAL COLLECTION	18,600.00	16,742.00	150.00	1,858.00	90.01
01-326-972.000	MINOR EQUIPMENT	4,000.00	470.91	0.00	3,529.09	11.77

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL FUND						
xpenditures						
otal Dept 326 - SUPPORT SERVICES		171,825.00	123,458.02	19,449.24	48,366.98	71.85
ept 339 - FIRE SERV/SAFETY INS						
01-339-757.000	OPERATING SUPPLIES	40,340.00	36,148.03	0.00	4,191.97	89.61
01-339-818.000	CONTRACTUAL SERVICES	10,470.00	4,308.85	935.00	6,161.15	41.15
01-339-930.000	EQUIPMENT MAINT & REPAIR	8,800.00	6,320.16	2,590.00	2,479.84	71.82
01-339-961.000	TRAINING	13,670.00	(2,427.02)	85.00	16,097.02	(17.75)
01-339-972.000	MINOR EQUIPMENT	3,650.00	1,969.47	0.00	1,680.53	53.96
otal Dept 339 - FIRE SERV/SAFETY INS		76,930.00	46,319.49	3,610.00	30,610.51	60.21
ept 345 - PUB-SAF FRINGES						
01-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-345-710.999	SICK/VAC PAY	125,000.00	80,224.65	6,940.74	44,775.35	64.18
01-345-711.000	LONGEVITY/COLA	16,900.00	16,900.00	0.00	0.00	100.00
01-345-713.000	HOLIDAY PAY	97,556.00	2,331.82	1,891.74	95,224.18	2.39
01-345-715.000	SOCIAL SECURITY	3,534.00	3,327.21	141.02	206.79	94.15
01-345-717.000	RETIREE HEALTH CARE	690,000.00	690,000.00	0.00	0.00	100.00
01-345-718.000	H.S.A.	70,000.00	65,983.33	0.00	4,016.67	94.26
01-345-719.000	HOSP/DENTAL/OPTICAL	876,000.00	876,687.50	687.50	(687.50)	100.08
01-345-720.000	LIFE & LTD INSURANCE	7,264.00	7,264.00	0.00	0.00	100.00
01-345-721.000	WORKERS COMP	90,800.00	90,800.00	0.00	0.00	100.00
01-345-722.000	RETIREMENT	48,088.00	8,056.06	795.29	40,031.94	16.75
01-345-722.100	MEDICARE REIMBURSEMENT	57,000.00	43,547.18	4,233.49	13,452.82	76.40
01-345-723.000	SUPPLEMENTAL ANNUITY	42,687.00	42,687.00	0.00	0.00	100.00
01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	36,100.00	31,391.24	206.25	4,708.76	86.96
01-345-725.100	CLOTHING - CITY SHARE	8,200.00	6,159.90	4,700.25	2,040.10	75.12
01-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
01-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
otal Dept 345 - PUB-SAF FRINGES		2,173,129.00	1,965,359.89	19,596.28	207,769.11	90.44
ept 349 - OVERHEAD						
01-349-728.000	OFFICE SUPPLIES	10,500.00	5,445.68	1,725.98	5,054.32	51.86
01-349-818.000	CONTRACTUAL SERVICES	68,051.00	50,280.78	16,510.26	17,770.22	73.89
01-349-818.001	CODE VIOLATIONS	20,000.00	4,897.50	0.00	15,102.50	24.49
01-349-921.000	UTILITIES	70,000.00	57,553.15	7,677.38	12,446.85	82.22
01-349-955.000	INSURANCE	75,830.86	75,830.44	75,336.86	0.42	100.00
otal Dept 349 - OVERHEAD		244,381.86	194,007.55	101,250.48	50,374.31	79.39
ept 371 - BUILDING INSPECTIONS						
01-371-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-371-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-371-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
01-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-371-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-371-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
01-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL FUND						
xpenditures						
01-371-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-371-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
01-371-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-371-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-371-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-371-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01-371-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-371-757.000	OPERATING SUPPLIES	2,500.00	674.56	72.23	1,825.44	26.98
01-371-818.000	CONTRACTUAL	603,976.00	449,717.58	107,732.88	154,258.42	74.46
01-371-818.001	CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
01-371-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-371-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
otal Dept 371 - BUILDING INSPECTIONS		606,476.00	450,392.14	107,805.11	156,083.86	74.26
ept 441 - PUBLIC WORKS-ADMIN						
01-441-702.000	SALARIES & WAGES	21,946.00	18,070.60	2,530.57	3,875.40	82.34
01-441-715.000	SOCIAL SECURITY	1,679.00	1,276.16	173.44	402.84	76.01
01-441-717.000	RETIREE HEALTH CARE	720.00	599.93	59.99	120.07	83.32
01-441-722.000	RETIREMENT	8,590.00	7,048.20	990.51	1,541.80	82.05
01-441-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-441-757.000	OPERATING SUPPLIES	15,000.00	8,218.68	1,580.77	6,781.32	54.79
01-441-818.000	CONTRACTUAL SERVICES	58,500.00	43,726.27	7,667.65	14,773.73	74.75
01-441-835.100	PRE-EMPLOYMENT TESTING	3,150.00	2,472.52	836.60	677.48	78.49
01-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-441-930.000	EQUIPMENT MAINT & REPAIR	24,300.00	14,471.04	1,092.00	9,828.96	59.55
01-441-958.000	MEMBERSHIP & DUES	1,200.00	1,120.00	0.00	80.00	93.33
otal Dept 441 - PUBLIC WORKS-ADMIN		135,085.00	97,003.40	14,931.53	38,081.60	71.81
ept 463 - ROUTINE MAINTENANCE						
01-463-702.000	SALARIES & WAGES	239,254.00	176,507.27	5,287.64	62,746.73	73.77
01-463-709.000	OVERTIME	40,000.00	29,662.16	3,861.21	10,337.84	74.16
01-463-715.000	SOCIAL SECURITY	21,363.00	14,922.24	643.28	6,440.76	69.85
01-463-717.000	RETIREE HEALTH CARE	8,100.00	5,088.74	30.79	3,011.26	62.82
01-463-722.000	RETIREMENT	93,841.00	80,394.44	3,580.86	13,446.56	85.67
otal Dept 463 - ROUTINE MAINTENANCE		402,558.00	306,574.85	13,403.78	95,983.15	76.16
ept 523 - FORESTRY SERVICES						
01-523-702.000	SALARIES & WAGES	167,574.00	22,852.12	3,198.44	144,721.88	13.64
01-523-709.000	OVERTIME	4,000.00	138.88	0.00	3,861.12	3.47
01-523-715.000	SOCIAL SECURITY	13,125.00	1,642.69	231.32	11,482.31	12.52
01-523-717.000	RETIREE HEALTH CARE	3,600.00	285.78	9.41	3,314.22	7.94
01-523-722.000	RETIREMENT	65,979.00	8,934.47	1,251.88	57,044.53	13.54
01-523-757.000	OPERATING SUPPLIES	6,500.00	4,626.43	4,495.89	1,873.57	71.18
01-523-818.000	CONTRACTUAL SERVICES	50,000.00	49,961.00	4,800.00	39.00	99.92

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL FUND						
xpenditures						
otal Dept 523 - FORESTRY SERVICES		310,778.00	88,441.37	13,986.94	222,336.63	28.46
ept 531 - PUB WKS-FRINGE						
01-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-531-710.999	SICK/VAC PAY	15,000.00	10,003.44	0.00	4,996.56	66.69
01-531-711.000	LONGEVITY/COLA	2,300.00	2,300.00	0.00	0.00	100.00
01-531-715.000	SOCIAL SECURITY	1,323.00	958.72	0.00	364.28	72.47
01-531-717.000	RETIREE HEALTH CARE	23,000.00	23,000.00	0.00	0.00	100.00
01-531-718.000	H.S.A.	18,200.00	18,866.67	0.00	(666.67)	103.66
01-531-719.000	HOSP/DENTAL/OPTICAL	189,900.00	189,900.00	0.00	0.00	100.00
01-531-720.000	LIFE & LTD INSURANCE	1,520.00	1,520.00	0.00	0.00	100.00
01-531-721.000	WORKERS COMP	14,570.00	14,570.00	0.00	0.00	100.00
01-531-722.000	RETIREMENT	0.00	900.22	0.00	(900.22)	100.00
01-531-722.100	MEDICARE REIMBURSEMENT	16,300.00	12,338.06	1,199.46	3,961.94	75.69
01-531-723.000	SUPPLEMENTAL ANNUITY	64,459.00	64,458.00	0.00	1.00	100.00
01-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	7,189.24	372.12	3,310.76	68.47
01-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
otal Dept 531 - PUB WKS-FRINGE		362,172.00	346,004.35	1,571.58	16,167.65	95.54
ept 594 - OVERHEAD						
01-594-728.000	OFFICE SUPPLIES	2,500.00	432.02	0.00	2,067.98	17.28
01-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-594-921.000	UTILITIES	80,000.00	59,970.92	8,527.85	20,029.08	74.96
01-594-926.000	MUN. STREET LGHT	540,000.00	435,836.22	47,572.00	104,163.78	80.71
01-594-955.000	INSURANCE	21,676.63	21,676.63	21,676.63	0.00	100.00
otal Dept 594 - OVERHEAD		644,176.63	517,915.79	77,776.48	126,260.84	80.40
ept 752 - PARKS & REC-ADMIN						
01-752-702.000	SALARIES & WAGES	9,320.00	6,793.29	1,075.31	2,526.71	72.89
01-752-715.000	SOCIAL SECURITY	713.00	519.13	82.24	193.87	72.81
01-752-717.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
01-752-722.000	RETIREMENT	3,648.00	42.31	0.00	3,605.69	1.16
01-752-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-752-757.000	OPERATING SUPPLIES	1,000.00	169.99	0.00	830.01	17.00
01-752-958.000	MEMBERSHIP & DUES	4,685.00	1,030.00	0.00	3,655.00	21.99
otal Dept 752 - PARKS & REC-ADMIN		19,366.00	8,554.72	1,157.55	10,811.28	44.17
ept 774 - LFP EXPENDITURES						
01-774-702.000	SALARIES & WAGES	88,817.00	89,099.71	12,239.08	(282.71)	100.32
01-774-702.801	P & R WAGES PART-TIME UNION	151,080.00	120,662.23	15,208.57	30,417.77	79.87
01-774-702.802	P & R WAGES P/T GATE & OFFICE	108,080.00	54,919.08	7,290.14	53,160.92	50.81
01-774-702.803	P & R P/T - ACTIVITIES BLDG	80,808.00	42,628.52	6,820.32	38,179.48	52.75
01-774-702.804	P & R WAGES SEASON -MGT	63,140.00	40,938.87	0.00	22,201.13	64.84
01-774-702.805	P & R WAGES SEASON - LIFEGUARD	153,468.00	98,953.40	0.00	54,514.60	64.48
01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	55,777.00	22,322.38	0.00	33,454.62	40.02

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL FUND						
xpenditures						
01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
01-774-702.808	WAGES- SEASONAL MAINTENANCE	55,104.00	37,406.26	4,560.00	17,697.74	67.88
01-774-702.809	WAGES- SEASONAL OFFICE	14,876.00	6,672.96	0.00	8,203.04	44.86
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	3,163.00	1,646.00	0.00	1,517.00	52.04
01-774-702.812	P & R WAGES- WATERSLIDE ATTENDANTS	13,521.00	9,196.33	0.00	4,324.67	68.02
01-774-709.000	OVERTIME-LFP-DPW	21,000.00	8,322.71	579.10	12,677.29	39.63
01-774-715.000	SOCIAL SECURITY	61,876.00	37,950.44	3,511.32	23,925.56	61.33
01-774-717.000	RETIREE HEALTH CARE	1,800.00	1,775.19	161.09	24.81	98.62
01-774-722.000	RETIREMENT	40,548.00	37,845.38	5,016.99	2,702.62	93.33
01-774-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	20,114.00	5,388.12	(3,676.02)	14,725.88	26.79
01-774-757.101	OPER SUPP-CONCESSION STAND	5,000.00	0.00	0.00	5,000.00	0.00
01-774-757.102	OPER SUPPLY- LANDSCAPE	29,900.00	12,728.44	1,049.67	17,171.56	42.57
01-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	2,352.12	198.00	8,897.88	20.91
01-774-757.104	OPER SUPPLY - POOL MAINT	32,700.00	7,304.03	253.93	25,395.97	22.34
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	58,127.00	24,201.21	1,313.00	33,925.79	41.64
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	13,294.94	637.15	3,555.06	78.90
01-774-757.107	OPER SUPPLY-MISC	5,150.00	1,107.38	0.00	4,042.62	21.50
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-757.109	SWIM TEAM MERCHANDISE	6,025.00	1,752.00	0.00	4,273.00	29.08
01-774-757.110	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	7,700.00	4,923.64	1,082.99	2,776.36	63.94
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,500.00	1,232.88	992.88	267.12	82.19
01-774-818.102	CONTRACT SVSC-PK MAINT	70,000.00	45,815.00	1,855.00	24,185.00	65.45
01-774-818.103	CONTRACT SVCS-POOL MAINT	28,820.00	8,362.05	1,827.17	20,457.95	29.01
01-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	11,739.83	1,800.00	18,815.17	38.42
01-774-818.105	CONTRACT SVCS-SWIM TEAM	12,550.00	11,445.48	0.00	1,104.52	91.20
01-774-818.106	CONTRACT SVCS-RED CROSS	5,000.00	1,036.00	0.00	3,964.00	20.72
01-774-818.107	CONTRACT SVCS-TENNIS	24,800.00	16,052.13	0.00	8,747.87	64.73
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	2,450.00	0.00	0.00	2,450.00	0.00
01-774-818.110	CONTRACT SVCS-MISC	9,000.00	3,500.00	0.00	5,500.00	38.89
01-774-921.000	UTILITIES	184,500.00	115,777.70	23,513.37	68,722.30	62.75
01-774-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
01-774-931.000	MISC PARK/POOL REPAIR	30,000.00	12,882.63	0.00	17,117.37	42.94
01-774-955.100	PROPERTY TAXES	99,000.00	97,973.47	0.00	1,026.53	98.96
01-774-972.000	MINOR EQUIPMENT	30,000.00	3,595.00	0.00	26,405.00	11.98
01-774-977.000	EQUIPMENT	17,000.00	0.00	0.00	17,000.00	0.00
01-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
otal Dept 774 - LFP EXPENDITURES		1,651,049.00	1,012,803.51	86,233.75	638,245.49	61.34
ept 775 - CITY PARKS						
01-775-702.000	SALARIES & WAGES	23,559.00	100,216.94	38,260.07	(76,657.94)	425.39
01-775-709.000	OVERTIME	10,000.00	12,968.47	4,741.59	(2,968.47)	129.68
01-775-709.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
01-775-715.000	SOCIAL SECURITY	2,567.00	8,048.79	3,052.74	(5,481.79)	313.55
01-775-717.000	RETIREE HEALTH CARE	720.00	2,536.24	783.05	(1,816.24)	352.26
01-775-722.000	RETIREMENT	13,135.00	44,291.66	16,830.90	(31,156.66)	337.20
01-775-722.100	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-775-757.000	OPERATING SUPPLIES	17,050.00	10,760.22	4,315.81	6,289.78	63.11
01-775-818.000	CONTRACTUAL SERVICES	24,300.00	16,996.10	1,632.61	7,303.90	69.94
01-775-921.000	UTILITIES	3,000.00	6,098.50	1,751.47	(3,098.50)	203.28

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL FUND						
xpenditures						
01-775-972.000	MINOR EQUIPMENT	20,000.00	6,770.50	4,920.00	13,229.50	33.85
01-775-977.000	EQUIPMENT	20,000.00	19,227.50	0.00	772.50	96.14
otal Dept 775 - CITY PARKS		134,331.00	227,914.92	76,288.24	(93,583.92)	169.67
ept 780 - COMMUNITY CENTER						
01-780-702.000	SALARIES & WAGES	80,368.00	70,203.29	10,435.27	10,164.71	87.35
01-780-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-780-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
01-780-715.000	SOCIAL SECURITY	6,148.00	5,286.97	772.39	861.03	85.99
01-780-717.000	RETIREE HEALTH CARE	0.00	900.00	150.00	(900.00)	100.00
01-780-718.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00
01-780-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-780-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
01-780-721.000	WORKERS COMP	2,000.00	2,000.00	0.00	0.00	100.00
01-780-722.000	RETIREMENT	0.00	8,325.90	1,771.72	(8,325.90)	100.00
01-780-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01-780-757.000	OPERATING SUPPLIES	10,950.00	4,019.57	0.00	6,930.43	36.71
01-780-818.000	CONTRACTUAL SERVICES	30,300.00	19,674.88	2,130.00	10,625.12	64.93
01-780-880.000	COMMUNITY RELATIONS	37,880.00	15,115.75	1,982.19	22,764.25	39.90
01-780-880.603	SENIOR PROGRAMS	47,684.00	17,691.09	347.90	29,992.91	37.10
01-780-921.000	UTILITIES	15,000.00	14,657.73	2,008.46	342.27	97.72
01-780-930.000	EQUIPMENT MAINT & REPAIR	9,550.00	0.00	0.00	9,550.00	0.00
01-780-958.000	MEMBERSHIP & DUES	1,050.00	49.50	49.50	1,000.50	4.71
01-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
otal Dept 780 - COMMUNITY CENTER		240,930.00	157,924.68	19,647.43	83,005.32	65.55
ept 795 - PARKS & REC FRINGE						
01-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-795-710.999	SICK/VAC PAY	3,000.00	0.00	0.00	3,000.00	0.00
01-795-715.000	SOCIAL SECURITY	230.00	172.13	0.00	57.87	74.84
01-795-717.000	RETIREE HEALTH CARE	61,000.00	61,000.00	0.00	0.00	100.00
01-795-718.000	H.S.A.	1,800.00	1,800.00	0.00	0.00	100.00
01-795-719.000	HOSP/DENTAL/OPTICAL	21,900.00	21,900.00	0.00	0.00	100.00
01-795-720.000	LIFE & LTD INSURANCE	640.00	640.00	0.00	0.00	100.00
01-795-721.000	WORKERS COMP	9,080.00	9,080.00	0.00	0.00	100.00
01-795-723.000	SUPPLEMENTAL ANNUITY	14,397.00	14,396.00	0.00	1.00	99.99
01-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
otal Dept 795 - PARKS & REC FRINGE		112,047.00	108,988.13	0.00	3,058.87	97.27
ept 799 - OVERHEAD						
01-799-955.000	INSURANCE	21,342.62	21,342.62	21,342.62	0.00	100.00
otal Dept 799 - OVERHEAD		21,342.62	21,342.62	21,342.62	0.00	100.00

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL FUND						
xpenditures						
ept 967 - TRANSFERS OUT ADMIN.						
01-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
01-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
01-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.260	TRF TO SOM MIDC GRANT	3,175.00	3,175.49	0.00	(0.49)	100.02
01-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
01-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	215,238.00	215,237.50	0.00	0.50	100.00
01-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
01-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
01-967-995.731	TRANSFER TO PENSION FUND	9,220.00	0.00	0.00	9,220.00	0.00
01-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
otal Dept 967 - TRANSFERS OUT ADMIN.		437,633.00	428,412.99	0.00	9,220.01	97.89
ept 968 - TRANSFER OUT DPS						
01-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	231,710.04	231,710.04	0.00	0.00	100.00
01-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-968-995.661	TRF TO MOTOR VEHICLE	228,859.00	228,859.00	0.00	0.00	100.00
otal Dept 968 - TRANSFER OUT DPS		460,569.04	460,569.04	0.00	0.00	100.00
ept 969 - TRANSFER OUT DPW						
01-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
01-969-995.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
01-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	100.00
01-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
01-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
otal Dept 969 - TRANSFER OUT DPW		160,000.00	160,000.00	0.00	0.00	100.00
ept 970 - TRANSFERS OUT PARKS/RECR.						
01-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	795,000.00	795,000.00	0.00	0.00	100.00
01-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
otal Dept 970 - TRANSFERS OUT PARKS/RECR.		810,000.00	810,000.00	0.00	0.00	100.00
OTAL EXPENDITURES		18,027,094.70	14,303,291.00	1,399,318.77	3,723,803.70	79.34
und 101 - GENERAL FUND:						
OTAL REVENUES		18,027,094.70	15,380,222.69	578,308.39	2,646,872.01	85.32
OTAL EXPENDITURES		18,027,094.70	14,303,291.00	1,399,318.77	3,723,803.70	79.34
ET OF REVENUES & EXPENDITURES		0.00	1,076,931.69	(821,010.38)	(1,076,931.69)	100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

5/14/2025 10:22 AM
ser: lbishop
B: Gpw

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 04/30/2024 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
und 101 - GENERAL FUND								
000		17,947,094.70	15,300,222.69	578,308.39	2,646,872.01	14,753,314.73	85.25	85.73
931	TRANSFER IN	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	100.00
TOTAL REVENUES		18,027,094.70	15,380,222.69	578,308.39	2,646,872.01	14,833,314.73	85.32	85.80
101	CITY COUNCIL	95,704.00	63,861.16	3,393.11	31,842.84	57,197.74	66.73	75.21
105	COMMISSIONS	33,267.00	18,317.69	2,515.70	14,949.31	16,852.12	55.06	67.65
172	ADMINISTRATION	411,063.00	312,928.23	34,691.80	98,134.77	293,441.49	76.13	77.90
193	CITY COMPTROLLER	543,710.00	388,810.90	39,087.44	154,899.10	389,741.40	71.51	76.38
209	ADMIN-FRINGE BENEFITS	261,200.00	259,805.06	564.35	1,394.94	216,141.01	99.47	89.06
211	OVERHEAD	139,557.55	105,069.67	50,184.75	34,487.88	96,096.35	75.29	68.44
215	CITY CLERK/ELECTIONS	527,330.00	435,492.78	32,723.39	91,837.22	391,408.11	82.58	80.43
228	MIS	494,150.00	356,993.24	34,625.68	137,156.76	350,105.47	72.24	75.29
229	MIS FRINGE BENEFITS	50,365.00	50,365.00	0.00	0.00	54,921.79	100.00	133.48
257	CITY ASSESSOR	116,693.00	94,545.36	16,886.83	22,147.64	81,562.70	81.02	66.62
265	CITY HALL & GROUNDS	324,918.00	201,343.07	13,041.71	123,574.93	160,908.75	61.97	55.06
266	CITY ATTORNEY	265,000.00	88,887.79	3,546.65	176,112.21	159,453.94	33.54	60.17
286	COURT EXPENDITURES	455,071.00	307,350.71	29,982.44	147,720.29	314,330.29	67.54	73.31
305	PUB SAF-ADMIN	337,766.12	262,409.48	33,565.86	75,356.64	253,153.45	77.69	74.96
310	POLICE SERVICES	4,796,520.88	3,825,123.40	526,458.05	971,397.48	3,398,998.23	79.75	75.71
326	SUPPORT SERVICES	171,825.00	123,458.02	19,449.24	48,366.98	99,234.04	71.85	65.46
339	FIRE SERV/SAFETY INS	76,930.00	46,319.49	3,610.00	30,610.51	41,226.57	60.21	50.18
345	PUB-SAF FRINGES	2,173,129.00	1,965,359.89	19,596.28	207,769.11	1,816,401.24	90.44	95.25
349	OVERHEAD	244,381.86	194,007.55	101,250.48	50,374.31	175,887.45	79.39	79.02
371	BUILDING INSPECTIONS	606,476.00	450,392.14	107,805.11	156,083.86	362,840.87	74.26	61.87
441	PUBLIC WORKS-ADMIN	135,085.00	97,003.40	14,931.53	38,081.60	104,274.21	71.81	73.79
463	ROUTINE MAINTENANCE	402,558.00	306,574.85	13,403.78	95,983.15	279,913.76	76.16	77.85
523	FORESTRY SERVICES	310,778.00	88,441.37	13,986.94	222,336.63	69,887.26	28.46	24.94
531	PUB WKS-FRINGE	362,172.00	346,004.35	1,571.58	16,167.65	434,272.04	95.54	110.79
594	OVERHEAD	644,176.63	517,915.79	77,776.48	126,260.84	509,443.65	80.40	79.34
752	PARKS & REC-ADMIN	19,366.00	8,554.72	1,157.55	10,811.28	13,274.19	44.17	72.41
774	LFP EXPENDITURES	1,651,049.00	1,012,803.51	86,233.75	638,245.49	1,021,401.08	61.34	66.83
775	CITY PARKS	134,331.00	227,914.92	76,288.24	(93,583.92)	141,545.86	169.67	146.90
780	COMMUNITY CENTER	240,930.00	157,924.68	19,647.43	83,005.32	147,120.16	65.55	66.37
795	PARKS & REC FRINGE	112,047.00	108,988.13	0.00	3,058.87	106,350.16	97.27	100.85
799	OVERHEAD	21,342.62	21,342.62	21,342.62	0.00	18,791.51	100.00	100.00
967	TRANSFERS OUT ADMIN.	437,633.00	428,412.99	0.00	9,220.01	431,038.00	97.89	89.10
968	TRANSFER OUT DPS	460,569.04	460,569.04	0.00	0.00	272,916.00	100.00	100.00
969	TRANSFER OUT DPW	160,000.00	160,000.00	0.00	0.00	663,465.00	100.00	100.00
970	TRANSFERS OUT PARKS/RECR.	810,000.00	810,000.00	0.00	0.00	815,250.00	100.00	100.00
TOTAL EXPENDITURES		18,027,094.70	14,303,291.00	1,399,318.77	3,723,803.70	13,758,845.89	79.34	79.58
und 101 - GENERAL FUND:								
OTAL REVENUES		18,027,094.70	15,380,222.69	578,308.39	2,646,872.01	14,833,314.73	85.32	85.80
OTAL EXPENDITURES		18,027,094.70	14,303,291.00	1,399,318.77	3,723,803.70	13,758,845.89	79.34	79.58
ET OF REVENUES & EXPENDITURES		0.00	1,076,931.69	(821,010.38)	(1,076,931.69)	1,074,468.84	100.00	100.00

MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT

TO: City Administrator Frank Schulte
Municipal Judge Theodore A. Metry

FROM: Court Clerk Rachelle Matouk

RE: Court Revenue and activity for April, 2025

COURT REVENUES:	Apr-24	Apr-25	Monthly Variance	Fiscal Year to Date 23/24	Fiscal Year to Date 24/25	Fiscal Year to Date Variance
Total Parking	$21,009.03	$17,462.00	-$3,547.03	$180,673.20	$148,833.51	-$31,839.69
Overpayment	$0.00	$459.00	$459.00	$517.19	$630.75	$113.56
OUIL Reimbursement	$675.00	$0.00	-$675.00	$1,656.45	$1,824.15	$167.70
Cost To Compel	$4,530.00	$4,189.00	-$341.00	$17,593.00	$17,725.98	$132.98
Total Court Costs	$3,410.00	$1,951.00	-$1,459.00	$16,852.25	$15,422.00	-$1,430.25
Penal Fine-Library Fund	$415.00	$20.00	-$395.00	$1,960.00	$740.00	-$1,220.00
Total Moving	$24,959.79	$17,161.00	-$7,798.79	$153,713.41	$123,193.31	-$30,520.10
Court Appt Atty Reimbursement	$0.00	$0.00	$0.00	$350.00	$250.00	-$100.00
Miscellaneous	$424.00	$572.00	$148.00	$7,489.00	$7,562.00	$73.00
Total Probation	$2,273.00	$444.00	-$1,829.00	$4,101.00	$3,790.00	-$311.00
TOTAL	**$57,695.82**	**$42,258.00**	**-$15,437.82**	**$384,905.50**	**$319,971.70**	**-$64,933.80**

DEPARTMENT OF PUBLIC WORKS
APRIL, 2025
MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	48
	City Hall/Public Safety/Community Center/Court	
	Cook School	
	Electrical	
	DPW	96
	Miscellaneous	
Equipment & Garage	Service Equipment	376
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	120
	Stumps/Clean Up	104
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	80
	Flowers/Flower Beds/Shrubs	
	Mulch	
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	
	Asphalt Patch	88
	Street Sweeping Miles: 180 Hrs.	
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Wood Chipping	176
	Edging	
	Concrete/Sidewalk	72
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Miscellaneous	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	16
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line/Water Service Line Inspections	
	Stop Box	
	Resevoir	
	Miscellaneous / Miss Dig	192

Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	48
	Vac-All Basins	16
	Miscellaneous	
Parking Meters	Collect Coins	32
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	840
	Grass	
	Miscellaneous	
	Total Hours for	**2,304**

Balance Register

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101.000.653.310	$69.00	$0.00	$69.00
Totals For Fitness Classes		**$69.00**	**$0.00**	**$69.00**
Senior Programs				
Movies	101.000.653.340	$275.00	$0.00	$275.00
Trips	101.000.653.350	$650.00	$0.00	$650.00
Totals For Senior Programs		**$925.00**	**$0.00**	**$925.00**
Special Events				
Lake Front Park	101.000.653.100	$24.00	$0.00	$24.00
Totals For Special Events		**$24.00**	**$0.00**	**$24.00**
Swim Team				
Woods Warriors	101.000.653.210	$17,766.00	$0.00	$17,766.00
Totals For Swim Team		**$17,766.00**	**$0.00**	**$17,766.00**
Synchronized Swimming				
Synchronized Swimming	101.000.653.210	$1,260.00	$0.00	$1,260.00
Totals For Synchronized Swimming		**$1,260.00**	**$0.00**	**$1,260.00**
Grand Totals		**$20,044.00**	**$0.00**	**$20,044.00**

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2025 Dog Park Pass Family	101.000.642.020	$530.00	$1,000.00	$0.00	$1,530.00	2	25
Boat Launch Season Pass Single	594.000.651.001	$160.00	$0.00	$0.00	$160.00	0	0
Caregiver Pass Family	101.000.642.020	$70.00	$50.00	$0.00	$120.00	6	5
Fitness Class Single	101.000.653.310	$192.00	$3,584.00	$0.00	$3,776.00	5	83
Miniature Golf - 8 visits Single	101.000.653.105	$40.00	$20.00	$0.00	$60.00	4	2
REPLACEMENT PP 23-25 Single	101.000.642.020	$200.00	$0.00	$0.00	$200.00	9	0
Special Visitor Pass Single	101.000.653.000	$10.00	$0.00	$0.00	$10.00	1	0
	Grand Totals	**$1,202.00**	**$4,654.00**	**$0.00**	**$5,856.00**	**27**	**115**

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - $2 per person	101.000.653.105	151	0	$302.00	$0.00	$302.00
Dog Park Renewal Fee (Only Use with Approval)	101.000.642.020	0	0	$40.00	$0.00	$40.00
NSF check	101.000.683.000	1	0	$90.00	$0.00	$90.00
Replacement key fob	101.000.642.020	1	0	$10.00	$0.00	$10.00
Swim Team Finals Shirts	101.000.642.010	0	0	$80.00	$0.00	$80.00
			Grand Totals	**$522.00**	**$0.00**	**$522.00**

Balance Register

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101.000.646.000	$250.00	$0.00	$250.00
	Totals For Optional Rates	**$250.00**	**$0.00**	**$250.00**
Room Rates				
All Rooms	101.000.646.000	$525.00	$0.00	$525.00
Cook School House	101.000.646.000	$400.00	$0.00	$400.00
Garden Room	101.000.646.000	$225.00	$0.00	$225.00
Gazebo	101.000.653.400	$450.00	$0.00	$450.00
Park Room	101.000.646.000	$1,490.00	$0.00	$1,490.00
Pavilion	101.000.653.410	$2,025.00	$0.00	$2,025.00
	Totals For Room Rates	**$5,115.00**	**$0.00**	**$5,115.00**
Security Deposits				
Security Deposit-CC	101.000.295.000	$1,800.00	$0.00	$1,800.00
	Totals For Security Deposits	**$1,800.00**	**$0.00**	**$1,800.00**
	Grand Total	**$7,165.00**	**$0.00**	**$7,165.00**

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 1	594.000.651.002	$815.00	$0.00	$815.00
Category 2	594.000.651.002	$1,192.00	$0.00	$1,192.00
Category 3	594.000.651.002	$7,980.00	$0.00	$7,980.00
Dry Dock	594.000.651.002	$1,573.00	$0.00	$1,573.00
Floating Dock	594.000.651.002	$3,640.00	$0.00	$3,640.00
Level 1: Bottom Rack	594.000.651.002	$333.00	$0.00	$333.00
Level 2	594.000.651.002	$300.00	$0.00	$300.00
Level 3	594.000.651.002	$483.00	$0.00	$483.00
Level 4: Top Rack	594.000.651.002	$750.00	$0.00	$750.00
Ramp - Cat. 3	594.000.651.002	$3,450.00	$0.00	$3,450.00
Sailboat Lane - Cat. 1	594.000.651.002	$815.00	$0.00	$815.00
Sailboat Lane - Cat. 2	594.000.651.002	$1,491.00	$0.00	$1,491.00
Sailboat Lane - Cat. 3	594.000.651.002	$4,413.00	$0.00	$4,413.00
Waiting List Fees	594-000-651.000	$20.00	$0.00	$20.00
	Totals For Dock Rentals	**$27,255.00**	**$0.00**	**$27,255.00**
	Grand Total	**$27,255.00**	**$0.00**	**$27,255.00**

Balance Register

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	$1,800.00	$0.00	$1,800.00	$400.00	$800.00	$1,200.00	$600.00	$0.00	$0.00	$0.00
101.000.642.010	$80.00	$0.00	$80.00	$0.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00
101.000.642.020	$1,900.00	$0.00	$1,900.00	$700.00	$80.00	$780.00	$1,120.00	$0.00	$0.00	$0.00
101.000.646.000	$2,890.00	$0.00	$2,890.00	$475.00	$1,440.00	$1,915.00	$975.00	$0.00	$0.00	$0.00
101.000.653.000	$10.00	$0.00	$10.00	$10.00	$0.00	$10.00	$0.00	$0.00	$0.00	$0.00
101.000.653.100	$24.00	$0.00	$24.00	$0.00	$0.00	$0.00	$24.00	$0.00	$0.00	$0.00
101.000.653.105	$362.00	$0.00	$362.00	$306.00	$0.00	$306.00	$56.00	$0.00	$0.00	$0.00
101.000.653.210	$19,026.00	$0.00	$19,026.00	$125.00	$395.00	$520.00	$18,506.00	$0.00	$0.00	$0.00
101.000.653.310	$3,845.00	$0.00	$3,845.00	$1,926.00	$1,100.00	$3,026.00	$819.00	$0.00	$0.00	$0.00
101.000.653.340	$275.00	$0.00	$275.00	$67.00	$52.00	$119.00	$52.00	$0.00	$104.00	$0.00
101.000.653.350	$650.00	$0.00	$650.00	$270.00	$0.00	$270.00	$380.00	$0.00	$0.00	$0.00
101.000.653.400	$450.00	$0.00	$450.00	$100.00	$200.00	$300.00	$150.00	$0.00	$0.00	$0.00
101.000.653.410	$2,025.00	$0.00	$2,025.00	$75.00	$750.00	$825.00	$1,200.00	$0.00	$0.00	$0.00
101.000.683.000	$90.00	$0.00	$90.00	$60.00	$30.00	$90.00	$0.00	$0.00	$0.00	$0.00
594.000.651.001	$160.00	$0.00	$160.00	$0.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00
594.000.651.002	$27,235.00	$0.00	$27,235.00	$925.00	$15,862.00	$16,787.00	$10,448.00	$0.00	$0.00	$0.00
594-000-651.000	$20.00	$0.00	$20.00	$10.00	$0.00	$10.00	$10.00	$0.00	$0.00	$0.00
Grand Totals	**$60,842.00**	**$0.00**	**$60,842.00**	**$5,449.00**	**$20,709.00**	**$26,158.00**	**$34,580.00**	**$0.00**	**$104.00**	**$0.00**

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	($1,000.00)
594.000.651.002	($1,035.00)
Grand Total	**($2,035.00)**